



APRIL 2, 2012 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell _____ Committeewoman Murray _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. **2012-3058 INTRO** Ordinance Authorizing The Sale Of Certain Property (Block 607, Lot 6 As Shown On The Tax Map Of The Township Of Middletown Known As the Middletown Swim Club Owned By The Township Of Middletown, Not Required For Public Purposes Pursuant To N.J.S.A. 40a:12-21 To A Non-Profit Organization For Continued Public Use
- b. **2012-3059 INTRO** Ordinance Authorizing Amendments To Summer Recreation Fee Schedule
- c. **12-124** Resolution Authorizing Lease-Operating Agreement With Non-Profit Organization For Operation And Maintenance Of Middletown Swim Club
- d. **12-125** Resolution Authorizing Execution Of Collective Bargaining Agreement, With Amendments, With School Traffic Crossing Guards (Cwa Local 1032)
- e. **12-126** Resolution Authorizing the Payment of Bills for April 2, 2012
- f. **12-127** Resolution Establishing Advisory Outdoor Sports League Committee
- g. **12-128** Resolution To Establish A New Petty Cash Fund For The Department Of Recreation
- h. **12-129** Resolution To Change Petty Cash Monetary Amount And Custodian For The Department Of Public Works
- i. **12-130** Resolution Authorizing Change Order Number 1 for Conifer Ball fields

APRIL 2, 2012 WORKSHOP MEETING

AGENDA ITEMS FOR APRIL 16, 2012

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring April 2012 as Alcohol Awareness Month
- b. Proclamation Acknowledging Sarah Cruz for her Success in Collecting Jeans for the Homeless
- c. Proclamation Honoring Vita Kolber for her Volunteer work with the Girl Scouts of the Jersey Shore
- d. Proclamation Declaring May 13- May 19 as National Police Week

8. APPROVAL OF MINUTES

- a. March 5, 2012 Workshop Meeting
- b. March 5, 2012 Executive Session
- c. March 19, 2012 Regular Meeting
- d. March 19, 2012 Executive Session

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2012-3057 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank per N.J.S.A. 40A:4-45.14

10. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

11. DISCUSSION FOR APRIL 2, 2012

- a. Christian Brothers Academy Performance Bond Release
- b. Port Monmouth Partners Bond Release
- c. Navesink Country Club Fireworks
- d. Lexon Subdivision Bond – Lamberto Builders Bond Release
- e. Port Monmouth Drainage Improvement Change Order
- f. Native Plant Ordinance
- g. Resolution Supporting Senate Bill S-2 For Pension and Health Benefits Reform
- h. Sport League Committee
- i. Various Fees
- j. World Trade Center Memorial Committee
- k. Bid for Fire Academy Smoke House Demolition
- l. Vacation of Stormwater Drainage Easement Block 95, Lot 6

12. TOWNSHIP COMMITTEE COMMENTS

13. PUBLIC COMMENTS

14. EXECUTIVE SESSION

15. ADJOURNMENT

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2012-3058 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, April 2, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 16, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

AN ORDINANCE AUTHORIZING THE SALE OF CERTAIN PROPERTY (BLOCK 607, LOT 6 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF MIDDLETOWN KNOWN AS THE MIDDLETOWN SWIM CLUB) OWNED BY THE TOWNSHIP OF MIDDLETOWN, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-21 TO A NON-PROFIT ORGANIZATION FOR CONTINUED PUBLIC USE

WHEREAS, the Township of Middletown ("the Township") is the owner of the Middletown Swim Club consisting of approximately 8.89 acres of improved property located at 214 Harmony Road listed on the official tax map as Block 607, Lot 6 ("the Property"); and

WHEREAS, in 1997, the Property and improvements thereon were acquired by the Township from the Middletown Swim Club, Inc., a private owner-operator for \$1,225,000, and since that time, the Township has operated the facility in a similar manner, principally as a membership fee-based swimming pool with enclosed cabanas, bath houses, and some ancillary recreational improvements on the site; and

WHEREAS, the Township's Swim Club Utility was specifically designed by Ordinance No. 97-2478 to be a self-sustaining utility whereby the membership fees would "[e]nsure sufficient monies to properly operate the swim utility" without non-member property taxpayers directly subsidizing its operations; and

WHEREAS, with the assistance of non-utility Township staff utilized to annually open the Property, provide general maintenance and senior management, the Utility was, for some time, able to cover the debt service and operational costs of the Property without having made any significant capital improvements; and

WHEREAS, in recent years, however, the membership of the facility has experienced a steep decline while significant capital improvements are required, non-utility Township staff that had previously been utilized to assist in the operation of the Property have been laid off or retired and not replaced, and

prior Utility surpluses utilized to close operating deficits for the last four years have been entirely depleted; and

WHEREAS, immediately upon receipt of the final numbers for the Utility for 2011 in January 2012, the Township determined that the Property could no longer be operated by the Township without significantly affecting the general municipal budget, which is now subject to the Governor's 2% cap levy law, and sustained by non-member property taxpayers who were never intended to bear the burden of paying for a membership only fee based facility and in violation of Ordinance No. 97-2478; and

WHEREAS, since publicizing the plight of the Property in January, the Township has met with and provided comprehensive tours of the Property on numerous occasions and entered negotiations with a few parties that have presented potentially viable plans or opportunities to attempt to secure an arrangement for the operation sale and/or lease of the Property while restricting its use to public recreational purposes only; and

WHEREAS, on March 19, 2012, the Township Committee adopted Ordinance No. 2012-3053, providing authorization pursuant to N.J.S.A. 40A:12-13 et seq. to allow for the public sale of the Property at a public auction, with recreational use restrictions, to any interested private parties should no agreement with a viable non-profit organization be reached; and

WHEREAS, the authority provided to conduct a public auction of the property under Ordinance No. 2012-3053 shall remain in effect until repealed and is not repealed at this time by this ordinance; and

WHEREAS, the Local Lands and Building Law, N.J.S.A. 40A:12-21, authorizes the sale by municipalities of any real property, capital improvements or personal property, or interests therein, not required for public use for sale to a non-profit organization so long as the property is maintained for public use with the municipality retaining a reversionary interest in the property should it be improperly utilized or disposed of; and

WHEREAS, negotiations were commenced with an established non-profit organization from Monmouth County known as the New Jersey Junior Titans Hockey Club ("Junior Titans"), which has demonstrated the skills, experience, ability and financial wherewithal to operate the current swimming-related improvements on the Property while also planning to construct an indoor ice rink adjacent to the

swimming pool facilities so that the entirety of the Property could be utilized on a year round basis without the Township assuming the risk of further operational losses; and

WHEREAS, the entirety of the Property is currently encumbered by \$1,370,000 of tax-exempt municipal bonds with payments totaling approximately \$225,000 due this year; and

WHEREAS, pursuant to N.J.S.A. 40A:12-14(c), by Resolution No. 12-124, the Township Committee has authorized a one year Lease-Operating Agreement with an option to purchase the Middletown Swim Club with the Junior Titans in consideration for \$225,000, an amount equal to the Township's 2012 debt service payment; and

WHEREAS, upon the exercising of the option to purchase the Property under the Lease-Operating Agreement and entering the Contract for Sale with a reverter to be authorized by this ordinance for the purchase price of \$1,370,000 (crediting the \$225,000 lease payment as a down payment) allowing the Township to completely satisfy its tax-exempt bonds in a manner in conformance with applicable provisions of the Internal Revenue Code; and

WHEREAS, between January 2012 through March 2012, the Township received hundreds of public comments at its workshop and regular meetings in addition to other written correspondence from residents wishing to keep the Property open for public recreation uses now and in the future, along with a number of commenters seeking additional recreational opportunities for children and families in the Township, and others suggesting that the Township should no longer be managing the Property itself; and

WHEREAS, the proposed perpetual partnership between the Township and the Junior Titans to be effectuated through the Contract for Sale to be authorized by this ordinance will maintain and expand upon the recreational opportunities available to the public in the Township for which the Township could not afford to do on its own in this current economic climate; and

WHEREAS, the Township Administrator, Attorney and Chief Financial Officer recommend the Township's entry into the Contract for Sale with a reverter as being in the best interests of the taxpayers of the Township by eliminating the debt on the Property, eliminating the burden on the Township to maintain and operate the Property while maintaining and expanding its public uses as a benefit to all.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. The Middletown Swim Club consisting of approximately 8.89 acres of improved property as described in detail in Schedule A located at 214 Harmony Road listed on the official tax map as Block 607, Lot 6 shall be offered for sale to the New Jersey Junior Titans, Inc., a non-profit organization, pursuant to N.J.S.A. 40A:12-21 through a private non-profit sale with the recordation of a reverter clause in the deed for the property to continue to be utilized for public recreational purposes as set forth in the Contract for Sale With Reverter in Schedule B which is made part hereof.

SECTION 2. The purchase price shall be: \$1,370,00 with a \$225,000 credit being applied that has been paid under the Lease-Operating Agreement approved and authorized pursuant to Township Resolution No. 12-124.

SECTION 3. The property sold shall be subject to the following terms of sale:

1. That no representations of any kind are made by the Township of Middletown as to the condition of the property, said premises are being sold in their present condition "as is".
2. That the Township will execute a definitive Deed with agreed reverter language mutually acceptable in form and substance to both parties.
3. That the Buyer, at its sole expense, shall have a right to conduct environmental and other inspections of the Property with results satisfactory to Buyer and its lender but must complete such inspections within thirty (30) days of the execution of the Contract for Sale With Reverter.
4. That the Buyer shall obtain a survey of the entire tract, which said survey will be at Buyer's sole expense, in form and substance satisfactory to the Township and the Buyer; and said survey shall be certified to the Township.
5. Buyer's receipt of a title commitment, which said title commitment will be at Buyer's sole expense, with respect to the property, to be obtained, stating that Seller has good, indefeasible and marketable fee simple title to the property, free and clear of all liens and encumbrances except such matters as may be acceptable to Buyer.
6. It is understood that the Acquisition is subject to applicable New Jersey law concerning disposition of municipal real estate to non-profit entities to be utilized for a public purpose pursuant to N.J.S.A. 40A:12-21.

SECTION 4. This sale is made subject to such state of facts as an accurate survey may disclose, existing tenancies, rights of persons in possession, easements, conditions, covenants and restrictions and any other encumbrances of title which the Mayor and Township Committee may impose on any parcel at the time of the sale, including but not limited to restrictions on the use to be made of such real property, capital improvements or personal property and any conditions of sale as to buildings or structures, or as to the type, size or other specifications of buildings or structures, and the time within such conditions shall be operative, or any other conditions of sale in like manner to the same extent as by any other vendor.



SECTION 5. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

SECTION 6. The sale is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

SECTION 7. That should the title to the property prove to be unmarketable for any reason, the liability of the Township shall be limited to the repayment to the purchaser to the amount of deposit and any portion of the purchase price paid and shall not extend to any further costs, expenses, damages or claims. Notice of any alleged defect in title or claim or unmarketability must be served on the Township Clerk, by the purchaser, in writing no later than thirty (30) days after the sale is approved by the Mayor and committee, failure upon the part of the Purchaser to give written notice within said time shall be deemed conclusive proof that the purchaser accepts the title in its present condition.

SECTION 8. Successful bidders agree to the following conditions:

1. Make payment of the balance of the full purchase price at closing.
2. Abide by appropriate zoning, subdivision, health and building regulations and codes and stipulations that this sale will not be used as grounds to support any variance from these regulations.
3. That the failure to close as title as agreed shall forfeit to the Township of Middletown any and all money deposited with the Township.
4. That the purchase price shall not be used before any County Board of Taxation, Tax Court of New Jersey, or in any court of this State as grounds to support a challenge of the existing assessment of the subject property, nor shall the purchase

price be used as a comparable sales to challenge assessments with regard to other properties.

SECTION 9. The Township reserves the right to withdraw the offer of sale shall closing not be completed by December 31, 2012.

SECTION 10. If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

SECTION 11. All ordinances or parts of ordinances which are inconsistent herewith are hereby repealed to the extent of such inconsistency.

SECTION 12. The Mayor, Township Administrator, Township Clerk, Township Attorney and Chief Financial Officer are hereby authorized to execute all documents necessary for the conveyance of the property listed herein, including but not limited to executing all contracts, Deeds and other conveyance documents, as needed.

SECTION 13. This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

Heidi R. Brunt, Township Clerk

TOWNSHIP OF MIDDLETOWN
NOTICE

This is a copy of Ordinance No. 2012-3059 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, April 2, 2012 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 16, 2012 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

ORDINANCE AUTHORIZING AMENDMENTS TO SUMMER RECREATION FEE SCHEDULE

WHEREAS, the Township of Middletown periodically needs to adjust its user fees to compensate for escalating costs and programmatic changes; and

WHEREAS, these fees were last adjusted three years ago by Ordinance No. 2009-2962; and

WHEREAS, the Township Committee has determined such user fee adjustments to be warranted to address program changes and escalating costs to ensure that the Township's property taxpayers are not subsidizing such expenses.

NOW THEREFORE BE IT ORDAINED by the Township Committee of Middletown Township, County of Monmouth, State of New Jersey, that Chapter 127 of the Code of the Township of Middletown (1996) be amended and supplemented as follows:

127-24 Department of Recreation

AA. Summer Recreation Program

- (1) Registration Fee (six weeks).
 - a. Four Days Per Week (8:30am-2:00pm) \$38 per week
 - b. Four Days After Care (2:00pm-4:00pm) \$14 per week
 - c. Five Days Per Week (8:30am-2:00pm) \$48 per week
 - d. Five Days After Care (2:00pm-4:00pm) \$17 per week
 - i. Maximum registration fee for Four Day Per Week option is \$110 per family of three or more in same household.
 - ii. Maximum registration fee for Five Day Per Week option is \$130 per family of three or more in same household.
- (2) Supplemental insurance coverage: \$6 per child per season.
- (3) Additional tee shirt fee: \$10 per shirt.
- (4) Transportation charge: \$60 per child.

Heidi R. Brunt, Township Clerk

RESOLUTION NO. 12-124

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING LEASE-OPERATING AGREEMENT WITH NON-PROFIT
ORGANIZATION FOR OPERATION AND MAINTENANCE OF MIDDLETOWN SWIM CLUB**

WHEREAS, the Township of Middletown (“the Township”) is the owner of the Middletown Swim Club consisting of approximately 8.89 acres of improved property located at 214 Harmony Road listed on the official tax map as Block 607, Lot 6 (“the Property”); and

WHEREAS, in 1997, the Property and improvements thereon were acquired by the Township from the Middletown Swim Club, Inc., a private owner-operator for \$1,225,000, and since that time, the Township has operated the facility in a similar manner, principally as a membership fee-based swimming pool with enclosed cabanas, bath houses, and some ancillary recreational improvements on the site; and

WHEREAS, the Township’s Swim Club Utility was specifically designed by Ordinance No. 97-2478 to be a self-sustaining utility whereby the membership fees would “[e]nsure sufficient monies to properly operate the swim utility” without non-member property taxpayers directly subsidizing its operations; and

WHEREAS, with the assistance of non-utility Township staff utilized to annually open the Property, provide general maintenance and senior management, the Utility was, for some time, able to cover the debt service and operational costs of the Property without having made any significant capital improvements; and

WHEREAS, in recent years, however, the membership of the facility has experienced a steep decline while significant capital improvements are required, non-utility Township staff that had previously been utilized to assist in the operation of the Property have been laid off or retired and not replaced, and prior Utility surpluses utilized to close operating deficits for the last four years have been entirely depleted; and

WHEREAS, immediately upon receipt of the final numbers for the Utility for 2011 in January 2012, the Township determined that the Property could no longer be operated by the Township without significantly affecting the general municipal budget, which is now subject to the Governor’s 2% cap levy

law, and sustained by non-member property taxpayers who were never intended to bear the burden of paying for a membership only fee based facility and in violation of Ordinance No. 97-2478; and

WHEREAS, since publicizing the plight of the Property in January, the Township has met with and provided comprehensive tours of the Property on numerous occasions and entered negotiations with a few parties that have presented potentially viable plans or opportunities to attempt to secure an arrangement for the operation sale and/or lease of the Property while restricting its use to public recreational purposes only; and

WHEREAS, on March 19, 2012, the Township Committee adopted Ordinance No. 2012-3053, providing authorization pursuant to N.J.S.A. 40A:12-13 et seq. to allow for the public sale of the Property at a public auction, with recreational use restrictions, to any interested private parties should no agreement with a viable non-profit organization be reached; and

WHEREAS, the authority provided to conduct a public auction of the property under Ordinance No. 2012-3053 shall remain in effect until repealed; and

WHEREAS, the Local Lands and Building's Law (N.J.S.A. 40A:12-21), however, governing the disposition of publicly-owned properties provides an exemption from the standard public auction process for arrangements with non-profit organizations that can be negotiated through an arms-length transaction so long as the Township maintains a reversionary interest in the property to continue its public use with leases being adopted by Resolution (N.J.S.A. 40A:12-14(c)); and

WHEREAS, negotiations were commenced with an established non-profit organization from Monmouth County known as the New Jersey Junior Titans Hockey Club ("Junior Titans"), which has demonstrated the skills, experience, ability and financial wherewithal to operate the current swimming-related improvements on the Property while also planning to construct an indoor ice rink adjacent to the swimming pool facilities so that the entirety of the Property could be utilized on a year round basis without the Township assuming the risk of further operational losses; and

WHEREAS, the entirety of the Property is currently encumbered by \$1,370,000 of tax-exempt municipal bonds with payments totaling approximately \$225,000 due this year; and

WHEREAS, pursuant to the terms of a one year Lease-Operating Agreement negotiated between the Township and the Junior Titans with an option to purchase attached hereto and made part hereof, the

Junior Titans will advance the Township \$225,000 for this year's debt service payment as a non-refundable lease payment, to simultaneously be considered a purchase money down payment upon the exercise of the purchase option, while assuming responsibility for the entirety of the operations and maintenance of the Property for the 2012 season with the Township assuming no risk of loss; and

WHEREAS, upon the exercising of the option to purchase the Property under a separate Contract for Sale requiring that the Property be restricted to specified public recreational uses with the Township maintaining a reversionary interest should those uses not be properly maintained (pending approval by separate ordinance) for the purchase price of \$1.37 million (crediting the \$225,000 lease payment as a down payment) allowing the Township to completely satisfy its tax-exempt bonds in a manner in conformance with applicable provisions of the Internal Revenue Code; and

WHEREAS, between January 2012 through March 2012, the Township received hundreds of public comments at its workshop and regular meetings in addition to other written correspondence from residents wishing to keep the Property open for public recreation uses now and in the future, along with a number of commenters seeking additional recreational opportunities for children and families in the Township, and others suggesting that the Township should no longer be managing the Property itself; and

WHEREAS, the proposed partnership between the Township and the Junior Titans to be effectuated through the Proposed Lease-Operating Agreement and purchase option will maintain and expand upon the recreational opportunities available to the public in the Township for which the Township could not afford to do on its own in this current economic climate; and

WHEREAS, the Township Administrator, Attorney and Chief Financial Officer recommend the Township's entry into the proposed Lease-Operating Agreement as being in the best interests of the taxpayers of the Township by eliminating the debt on the Property, eliminating the burden on the Township to maintain and operate the Property while maintaining and expanding its public uses as a benefit to all.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator, Attorney and Chief Financial Officer are hereby authorized and directed pursuant to N.J.S.A. 40A:12-14(c) and 40A:12-21, to take all necessary and appropriate action to effectuate the entry of the Lease-Operating Agreement attached hereto and made part hereof with the New Jersey Junior Titans Hockey Club for the

lease and operation of the Middletown Swim Club property, with an option to purchase, pursuant to the terms and conditions contained therein for consideration in the sum of \$225,000 to be paid prior to execution of the same.

BE IT FURTHER RESOLVED that this Resolution shall also authorize and direct the Township Administrator, Planner, Attorney and/or other necessary Township professionals or employees pursuant to N.J.S.A. 40:55D-31 to commence necessary capital review proceedings before the Planning Board for the presentation of capital improvement plans for the Property upon the exercise of the purchase option contained in the Lease-Operating Agreement.

BE IT FURTHER RESOLVED that the Township shall immediately begin to collect deposits for the 2012 season pursuant to the same fee schedule as used for 2011 for the Middletown Swim Club and begin advertising for the same on behalf of the Lessee-Operator until the aforementioned transaction is complete and the transfer of the proceeds and collection processes can be properly conveyed without interruption to the 2012 season to the Lessee-Operator in conformance with the provisions of the applicable local budget and finance laws.

RESOLUTION NO. 12-125

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT,
WITH AMENDMENTS, WITH SCHOOL TRAFFIC CROSSING GUARDS (CWA LOCAL 1032)**

WHEREAS, an agreement has been reached through good faith negotiations by and between the Township of Middletown (“the Township”) and the School Traffic Crossing Guards CWA Local 1032 (“Crossing Guards”) to establish terms and conditions of a Collective Bargaining Agreement covering the period of January 1, 2011 through December 31, 2013; and

WHEREAS, said negotiations have resulted in a proposed extension of the existing Collective Bargaining Agreement with amendments ratified by the members of the Crossing Guard’s collective bargaining unit on February 15, 2012 that supersedes the preexisting language of the current Collective Bargaining Agreement pursuant to the terms and conditions of the newly amended Collective Bargaining Agreement by and between the Township and the Crossing Guards attached hereto and made part hereof.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the newly amended Collective Bargaining Agreement with the Crossing Guards for the period of January 1, 2011 through December 31, 2013, is hereby formally ratified by the governing body of the Township pursuant to the terms and conditions of the new Collective Bargaining Agreement attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Mayor, Township Administrator and Township Clerk are hereby authorized and directed to execute said Collective Bargaining Agreement upon the final review and approval of the Township Attorney and Labor Counsel.

Resolution 12-126

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

APRIL 2, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 11,029.13
CURRENT ACCOUNT – 2012	17,632,953.63
SPECIAL TRUST ACCOUNT	89,913.62
CAPITAL ACCOUNT	144,896.00
DOG TAX ACCOUNT	4,415.57
COMM.DEV.GRANT ACCOUNT	45,773.81
GRANT FUND ACCOUNT	39,269.42
SWIMMING POOL – CURRENT	280.71
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	15.00

TOTAL	<u>\$ 17,968,546.89</u>
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF APRIL 2, 2012..


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

03/29/12
15:37:53

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Void: N
Range: 1-First to 2-Last Bid: Y State: Y Other: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/23/12 to 03/29/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

1-01-20-150-101-298 ASSESSOR-MAINT OF TAX MAPS-ENG

12-00847	1 TMAS 010 T & M ASSOCIATES	2011 tax map maintenance	2,775.28	R	03/02/12	03/29/12		ww202401	
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Extd Total:	2,775.28
Department Total:	2,775.28
CAFR Total:	2,775.28

1-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE

11-03770	1 WEIGH010 WEIGHTS & MEASURES FUND	Radar tuning fork re-certify	560.00	R	11/01/11	03/26/12		3/9/12	
11-04077	1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	CALIBRATION FOR ALCOTEST	75.00	R	12/01/11	03/23/12		90725032	
11-04077	2 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	TEMPERATURE PROBE	35.00	R	12/01/11	03/23/12		90725032	
11-04077	3 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	HOSES	12.00	R	12/01/11	03/23/12		90725032	
12-00487	1 DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.	OVERAGE FREIGHT COST	20.00	R	02/03/12	03/23/12		90725032A	
12-00945	1 ACCURIN ACCURINT	MONTHLY CHARGE	130.00	R	03/02/12	03/28/12		140542020111231	

832.00

Extd Total:	832.00
Department Total:	832.00
CAFR Total:	832.00

1-01-26-290-100-201 PB&G MATERIALS & SUPPLIES

12-00799	1 SCOLE010 SCOL'S FLOORSHINE INDUSTRIES	DIFFERENCE OF PAYMENT FOR	27.00	R	02/24/12	03/27/12		355576	
12-00949	1 SODON010 SODON ELECTRIC	COURT DAIS OUTLETS PER	2,245.00	R	03/02/12	03/27/12		21447	

2,272.00

Extd Total:	2,272.00
Department Total:	2,272.00

03/29/12
15:37:53

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
1-01-26-315-100-219		DPW VEHICLE MAINT-HEAVY EQUIPT								
11-03558	3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	2011 HEAVY EQUIPMENT PARTS	108.47	R	10/07/11	03/29/12		1327540	B
		Extd Total:		108.47						
		Department Total:		108.47						
		CAFR Total:		2,380.47						
1-01-28-370-100-244		PARKS-PROGRAM SUPPLIES								
11-01197	4 SANDS010	S AND S WORLDWIDE	arts & crafts supplies	130.42	R	03/16/11	03/23/12		7177869	B
11-01197	5 SANDS010	S AND S WORLDWIDE	arts & crafts supplies	36.89	R	03/16/11	03/23/12		7180066	B
				167.31						
1-01-28-370-100-280		PARKS-MISC. CONTRACTUAL								
11-03726	1 SPRIN010	SPRINKLER MASTER	RAIN SENSER-FAIRVIEW SOCCER	200.00	R	10/24/11	03/23/12		7098	
		Extd Total:		367.31						
		Department Total:		367.31						
		CAFR Total:		367.31						
1-01-29-390-100-231		LIBRARY -BOOKS								
12-00623	1 WESTG010	WEST GROUP	Standing Order - NJ Stats	153.50	R	02/10/12	03/26/12		824072505	
12-00625	1 THOMS050	PETERSON'S A NELNET COMPANY	Standing Order	350.32	R	02/10/12	03/26/12		4510483	
12-00625	2 THOMS050	PETERSON'S A NELNET COMPANY	Shipping & Handling	22.52	R	02/10/12	03/26/12		4510483	
12-00626	1 THOMS020	THOMSON GALE	Standing Order	1,853.95	R	02/10/12	03/26/12		17423892	
12-00726	1 MARQU010	MARQUIS WHO'S WHO	Standing Order	560.50	R	02/17/12	03/23/12		1051749	
12-00726	2 MARQU010	MARQUIS WHO'S WHO	Shipping & Handling	26.95	R	02/17/12	03/23/12		1051749	
12-00899	1 BRODA020	BRODART CO.	Multiple Books	59.21	R	03/02/12	03/29/12		B2124262	
12-00899	2 BRODA020	BRODART CO.	Multiple Books	283.42	R	03/02/12	03/29/12		B2129156	
12-00899	3 BRODA020	BRODART CO.	Multiple Books	29.90	R	03/02/12	03/29/12		B2141049	
12-00899	5 BRODA020	BRODART CO.	Multiple Books	14.35	R	03/02/12	03/29/12		B2142761	
12-00899	6 BRODA020	BRODART CO.	Multiple Books	15.82	R	03/02/12	03/29/12		B2146657	
12-00899	7 BRODA020	BRODART CO.	Multiple Books	193.41	R	03/02/12	03/29/12		B2146657	
12-00899	8 BRODA020	BRODART CO.	Multiple Books	618.60	R	03/02/12	03/29/12		B2146658	
				4,182.45						
1-01-29-390-100-232		LIBRARY- PERIODICALS								
12-00620	1 EBSCO010	EBSCO INFORMATION SERVICES	Ebsco Spine Labels	256.75	R	02/10/12	03/23/12		10-6-11	

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P.O. Id	Item Vendor									
1-01-29-390-100-280		LIBRARY SERVICE CONTRACTS								
12-00599	1 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	197.80	R	02/06/12	03/23/12		732154	
		Extd Total:		4,637.00						
		Department Total:		4,637.00						
		CAFR Total:		4,637.00						
1-01-31-440-200-271		UTILITIES-TELEPHONE-POLICE DEP								
12-00908	1 ATT 030	A T & T	SEPT MONTHLY CHARGES	37.07	R	03/02/12	03/26/12		9/13/11	
		Extd Total:		37.07						
		Department Total:		37.07						
		CAFR Total:		37.07						
		Fund Total:	CURRENT FUND	11,029.13						
Fund:		SWIM UTILITY								
1-27-55-503-000-269		SWIM UTIL-ELECTRICITY								
11-00832	13 JCPL 010	JCP & L	DEC electric-swim club	72.44	R	10/21/11	03/23/12		12/8-1/5/12	B
12-00843	1 JCPL 010	JCP & L	DEC ELECTRIC-SWIM CLUB	208.27	R	03/02/12	03/23/12		12/8/11-1/5/12A	
				280.71						
		Extd Total:		280.71						
		Department Total:		280.71						
		CAFR Total:		280.71						
		Fund Total:	SWIM UTILITY	280.71						
		Year Total:		11,309.84						
Fund:		CURRENT FUND								
2-01-20-100-100-101		A/E REGULAR SALARIES & WAGES								
12-01228	1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	12,957.85	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-100-100-104		A/E PART TIME SALARIES								
12-01228	2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,986.55	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-100-100-204		A/E TRAVEL & CONFERENCE								

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
12-01113 1 ANTH0060 ANTHONY MERCANTANTE		Reimbursement for Conference	645.00	R	03/14/12	03/23/12		054799	
2-01-20-100-100-209	A/E PRINTING & ADVERTISING								
12-00797 2 ASBUR020 ASBURY PARK PRESS		ADVERTISING - OPEN POSITIONS	513.50	R	02/23/12	03/28/12		0101486828	B
2-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
12-00827 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		Employee Physicals - 2012	265.00	R	02/27/12	03/28/12		255223	B
Extd Total:			17,367.90						
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
12-01228 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	4,303.61	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-100-101-104	PURCHASING PART-TIME S/W								
12-01228 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	546.84	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
12-01136 1 LYNN010 LYNN MATTEI		REIMBURSEMENT LYNN MATTEI	25.00	R	03/14/12	03/23/12		7671	
12-01136 2 LYNN010 LYNN MATTEI		REIMBURSEMENT LYNN MATTEI	5.95	R	03/14/12	03/23/12		7671	
Extd Total:			30.95						
Department Total:			4,881.40						
Department Total:			22,249.30						
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
12-01228 3 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	1,818.92	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
12-01228 4 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	615.37	P	301 03/28/12	03/28/12	03/28/12	15076	
Extd Total:			2,434.29						
Department Total:			2,434.29						
2-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
12-01228 5 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	6,890.12	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-120-100-104	TWP CLERK P/T S/W								
12-01228 6 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	1,625.69	P	301 03/28/12	03/28/12	03/28/12	15076	

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
12-00027 1 MGLF0010 MGL FORMS SYSTEMS	2012 MINUTE BOOK LETTER SIZE	135.00	R	01/18/12	03/26/12	104408	
12-00027 2 MGLF0010 MGL FORMS SYSTEMS	SHIPPING	14.00	R	01/18/12	03/26/12	104408	

		149.00					
2-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
12-01035 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES MMC Institute/ Ethical Leaders		206.00	R	03/07/12	03/23/12	4240	
2-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
12-00785 5 SHRED010 SHRED-IT USA	Shredding of documents monthly	39.99	R	02/17/12	03/29/12	0446720202	B
12-01152 1 FEDER010 FEDERAL EXPRESS	FEDEX STANDARD OVERNIGHT PKG.	23.17	R	03/19/12	03/28/12	7-819-14253	

		63.16					
2-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.						
12-00533 1 PITNE010 PITNEY BOWES	Barcode Scanner	227.00	R	02/03/12	03/28/12	555700	
12-00534 1 PITNE010 PITNEY BOWES	15/30 lb weighing machine	238.00	R	02/03/12	03/28/12	555699	
12-00536 1 PITNE010 PITNEY BOWES	DM800 180 WOW base	2,444.00	R	02/03/12	03/28/12	555698	

		2,909.00					
	Extd Total:	11,842.97					
	Department Total:	11,842.97					
2-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
12-01228 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	16,179.18	P	301 03/28/12	03/28/12 03/28/12	15076	
2-01-20-130-100-104	FINANCE- PART-TIME						
12-01228 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	819.08	P	301 03/28/12	03/28/12 03/28/12	15076	
2-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS						
12-00494 1 GANNL010 GANN LAW BOOKS	2012 NJ titles 40 & 40A	198.00	R	02/03/12	03/29/12	S480644	
12-00881 1 AMERI131 AMERICAN PAYROLL ASSOCIATION	BASIC GUIDE TO PAYROLL 2012	310.25	R	03/02/12	03/29/12	161743C	
12-00882 1 AMERI131 AMERICAN PAYROLL ASSOCIATION	1 YEAR MEMBERSHIP	219.00	R	03/02/12	03/29/12	161743A	

		727.25					

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Budget Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-20-130-100-206		FINANCE-TRAINING								
12-00925	1 MONMO010	MON. & OCEAN TAX & TREAS ASSOC	Scholarship Seminar 4/5/2012	35.00	R	03/02/12	03/26/12		4/5/2012	
12-01118	1 IPD 010 IPD		Seminar 5/18/2012	99.00	R	03/14/12	03/23/12		5/18/2012	

				134.00						
Extd Total:				17,859.51						
Department Total:				17,859.51						
2-01-20-140-100-101		MIS-REGULAR SALARIES & WAGES								
12-01228	22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	10,703.56	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-140-100-232		MIS-EQUIPMENT MAINTENANCE								
12-01110	1 EDMONDS1	EDMUNDS & ASSOCIATES, INC.	annual software for Edmunds	15,279.00	R	03/14/12	03/26/12		12-00295	
Extd Total:				25,982.56						
Department Total:				25,982.56						
2-01-20-145-100-101		COLLECTOR'S OFFICE - REGULAR S&W								
12-01228	13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	11,033.19	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-145-100-206		COLLECTOR-TRAINING								
12-00925	2 MONMO010	MON. & OCEAN TAX & TREAS ASSOC	Scholarship Seminar 4/5/2012	50.00	R	03/02/12	03/26/12		4/5/2012	
Extd Total:				11,083.19						
Department Total:				11,083.19						
2-01-20-150-100-101		ASSESSOR'S OFFICE - SALARIES & WAGES								
12-01228	11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	9,787.09	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-150-100-104		ASSESSOR'S OFFICE - PART TIME								
12-01228	12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,494.83	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-20-150-100-201		ASSESSOR-MATERIALS & SUPPLIES								
12-00895	1 BHPH 010	B & H PHOTO VIDEO	camera for field work	72.94	R	03/02/12	03/28/12		58627239	
Extd Total:				11,354.86						
Department Total:				11,354.86						

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Budget Account		Description				First	Rcvd	Chk/Void	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
2-01-20-155-100-211		LEGAL-LABOR ATTORNEY							
12-00003	5 CLEARYGI	CLEARY GIACOBBE ALFIERI & PROVIDE LEGAL SERVICES	2,686.50	R	01/18/12	03/28/12		8879	B
2-01-20-155-100-212		LEGAL-RETAINER (FORMERLY SP. COUNSEL)							
12-00001	4 BRIAN NE BRIAN M. NELSON, ESQ.	FLAT FEE RETAINER FOR	4,166.66	R	01/18/12	03/28/12		MAR 2012	B
2-01-20-155-100-213		LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
12-00002	8 NELSON S NELSON,SUPKO & HANLON LLC	REIMBURSEMENTS	120.00	R	03/26/12	03/28/12		1136	B
12-00003	6 CLEARYGI	CLEARY GIACOBBE ALFIERI & REIMBURSEMENTS	38.79	R	03/26/12	03/28/12		8879	B

			158.79						
2-01-20-155-100-214		LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
12-00002	7 NELSON S NELSON,SUPKO & HANLON LLC	PROVIDE GENERAL LITIGATION AND	19,500.00	R	02/23/12	03/28/12		1136	B
Extd Total:			26,511.95						
Department Total:			26,511.95						
2-01-20-165-100-298		ENGINEER-OTHER ENGINEERING FEE							
12-01219	1 TMAS 010 T & M ASSOCIATES	MIDD-G1212	2,707.25	R	03/27/12	03/27/12		ww207320	
12-01219	4 TMAS 010 T & M ASSOCIATES	MIDD-G1204	1,934.04	R	03/27/12	03/27/12		ww207467	

			4,641.29						
Extd Total:			4,641.29						
Department Total:			4,641.29						
CAFR Total:			133,959.92						
2-01-21-180-100-101		PLANNING-REGULAR SALARIES & WA							
12-01228	19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	7,975.55	P	301 03/28/12	03/28/12	03/28/12	15076	
Extd Total:			7,975.55						
2-01-21-180-101-101		PLANNING BOARD-REGULAR SALARIE							
12-01228	17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	886.55	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-21-180-101-103		PLANNING BOARD- MINUTES							
12-01228	18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	320.00	P	301 03/28/12	03/28/12	03/28/12	15076	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Type
Ext'd Total:			1,206.55					
Department Total:			9,182.10					
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
12-01228 20 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	886.55	P	301 03/28/12	03/28/12	03/28/12	15076
2-01-21-185-100-103	ZONING BOARD-MINUTES							
12-01228 21 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	160.00	P	301 03/28/12	03/28/12	03/28/12	15076
Ext'd Total:			1,046.55					
Department Total:			1,046.55					
CAFR Total:			10,228.65					
2-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
12-01228 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	29,750.34	P	301 03/28/12	03/28/12	03/28/12	15076
2-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
12-01228 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,170.76	P	301 03/28/12	03/28/12	03/28/12	15076
2-01-22-195-100-103	INSPECTIONS-OVERTIME							
12-01228 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	915.31	P	301 03/28/12	03/28/12	03/28/12	15076
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
12-01228 37 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,713.85	P	301 03/28/12	03/28/12	03/28/12	15076
2-01-22-195-100-105	INSPECTIONS - ZONING S/W							
12-01228 38 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	5,110.04	P	301 03/28/12	03/28/12	03/28/12	15076
2-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI							
12-00804 1 WBMASON	W.B.MASON	COPY PAPER-BLDG. DEPT	301.49	R	02/24/12	03/27/12		I04034379
12-01066 1 ALLAW030	ALL AMERICAN PRINT & COPY	APPOINTMENT CARDS BLDG. DEPT.	105.00	R	03/09/12	03/26/12		65015
			406.49					
2-01-22-195-100-205	INSPECTIONS-DUES/SUBSCRIPTIONS							
12-01098 1 DEPT0010	DEPT. OF COMMUNITY AFFAIRS	NJ Construction Code Book	55.00	R	03/14/12	03/29/12		25470
12-01098 2 DEPT0010	DEPT. OF COMMUNITY AFFAIRS	Subscribe for updates UCC	50.00	R	03/14/12	03/29/12		25470
			105.00					

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Budget Account		Description			First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd Total:			40,171.79					
Department Total:			40,171.79					
CAFR Total:			40,171.79					
2-01-23-210-100-221 INSURANCE PREMIUMS								
12-00887	2 EMPLO010	MICHAEL J KAHN, DBA EMPLOYEE ASSISTANCE CONTRACT	10,475.00	R	03/02/12	03/29/12	1/1-12/31/12	B
Extd Total:			10,475.00					
Department Total:			10,475.00					
2-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI								
12-00421	15 QUALC010	QUALCARE, INC. 2012 CLAIMS ADMINISTRATION PPO	10,520.00	R	01/31/12	03/29/12	14392	B
12-00421	16 QUALC010	QUALCARE, INC. 2012 CLAIMS ADMINISTRATION PPO	6,004.00	R	03/26/12	03/29/12	14385	B
12-00421	17 QUALC010	QUALCARE, INC. 2012 CLAIMS ADMINISTRATION PPO	434.50	R	03/26/12	03/29/12	14389	B
12-00421	18 QUALC010	QUALCARE, INC. 2012 CLAIMS ADMINISTRATION PPO	2,202.00	R	03/26/12	03/29/12	14387	B
			19,160.50					
2-01-23-220-100-222 INSURANCE-EMPLOYEE HEALTH ACCI								
12-00417	9 TWPOF010	TWP.OF MIDD/QUALCARE 2012 HEALTH CLAIMS	120,924.89	R	02/24/12	03/28/12	3/16/12	B
12-00417	10 TWPOF010	TWP.OF MIDD/QUALCARE 2012 HEALTH CLAIMS	226,929.70	R	02/24/12	03/29/12	3/23/12	B
			347,854.59					
2-01-23-220-100-224 INSURANCE - HMO PREMIUMS								
12-00416	9 TWPOF010	TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS	2,392.47	R	02/24/12	03/29/12	#658 3/23/12	B
12-00416	10 TWPOF010	TWP.OF MIDD/QUALCARE 2012 HMO CLAIMS	5,032.71	R	02/24/12	03/29/12	HMO 3/16/12	B
			7,425.18					
2-01-23-220-100-226 INSURANCE - PRESCRIPTION PLANS								
12-00418	6 BENEC010	BENECARD SERVICES,INC. MARCH BENECARD CLAIMS	96,724.96	R	03/13/12	03/28/12	3/1-15/2012	B
Extd Total:			471,165.23					
Department Total:			471,165.23					
2-01-23-225-100-225 INSURANCE-UNEMPLOYMENT								
12-01228	66 TOWNS020	TOWNSHIP MIDDLETOWN P/R 3/30/12	716.86	P	301 03/28/12	03/28/12 03/28/12	15076	

Budget Account		Description		First	Rcvd	Chk/Void		P0
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Type
Extd Total:				716.86				
Department Total:				716.86				
CAFR Total:				482,357.09				
2-01-25-240-100-101		POLICE - PATROL S/W						
12-01228	24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	273,264.97	P	301	03/28/12 03/28/12 03/28/12	15076
2-01-25-240-100-102		POLICE - SUPERIORS S/W						
12-01228	25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	130,463.77	P	301	03/28/12 03/28/12 03/28/12	15076
2-01-25-240-100-103		POLICE-OVERTIME						
12-01228	26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	11,217.05	P	301	03/28/12 03/28/12 03/28/12	15076
12-01228	27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	200.00	P	301	03/28/12 03/28/12 03/28/12	15076
12-01228	28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,600.00	P	301	03/28/12 03/28/12 03/28/12	15076

				13,017.05				
2-01-25-240-100-105		POLICE-SPECIAL OFFICERS CLASS						
12-01228	29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,036.00	P	301	03/28/12 03/28/12 03/28/12	15076
2-01-25-240-100-106		POLICE-CROSS GUARD						
12-01228	32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	33,282.28	P	301	03/28/12 03/28/12 03/28/12	15076
2-01-25-240-100-117		PD-CLERICAL/TELCOM SALARIES & WAG						
12-01228	30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	38,044.03	P	301	03/28/12 03/28/12 03/28/12	15076
2-01-25-240-100-118		PD-CLERICAL/TELCOM OVERTIME						
12-01228	31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,468.11	P	301	03/28/12 03/28/12 03/28/12	15076
2-01-25-240-100-201		POLICE-MATERIALS & SUPPLIES						
12-00375	6 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	52.00	R		01/25/12 03/29/12	84804 B
12-00375	7 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	63.60	R		01/25/12 03/29/12	84804 B
12-00375	8 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	41.90	R		01/25/12 03/29/12	84803 B
12-00375	9 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	25.95	R		01/25/12 03/29/12	84803 B
12-00375	10 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	18.95	R		01/25/12 03/29/12	84803 B
12-00375	11 LANIG010	LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	29.95	R		01/25/12 03/29/12	84803 B
12-00484	4 SEAB0010	SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R		02/03/12 03/27/12	806517 B
12-00551	5 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	60.00	R		02/03/12 03/23/12	80366 B

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P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
12-00551	6 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	184.00	R	02/03/12	03/23/12	80366	B
12-00551	7 HALLS010	HALL SECURITY	LOCKSMITH CHARGES	30.00	R	02/03/12	03/23/12	80366	B
12-00823	2 SIRCH010	SIRCHIE LABORATORIES	L.P. BACKING CARD (WHT)	35.75	R	02/27/12	03/23/12	0072564-IN	
12-00823	3 SIRCH010	SIRCHIE LABORATORIES	HINGE LIFTER WHITE	182.10	R	02/27/12	03/23/12	0072564-IN	
12-00823	4 SIRCH010	SIRCHIE LABORATORIES	L.P. POWDER BLACK, 16 OZ.	28.75	R	02/27/12	03/23/12	0072564-IN	
12-00823	5 SIRCH010	SIRCHIE LABORATORIES	INTEGRITY EDIV. BAGS	251.72	R	02/27/12	03/23/12	0072564-IN	
12-00823	6 SIRCH010	SIRCHIE LABORATORIES	INTEGRITY EVID. BAGS	203.35	R	02/27/12	03/23/12	0072564-IN	
12-00823	7 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	28.82	R	02/27/12	03/23/12	0072564-IN	
12-00826	1 LEXING01	LEXINGTON CORP.	ARM PADS	48.00	R	02/27/12	03/23/12	144567	
12-00826	2 LEXING01	LEXINGTON CORP.	SHIPPING	20.00	R	02/27/12	03/23/12	144567	
12-00937	1 STATI010	STATIONERS INC.	OFFICIAL POLICE NOTEBOOKS	90.00	R	03/02/12	03/23/12	83838-0	
12-00937	2 STATI010	STATIONERS INC.	SHIPPING	12.42	R	03/02/12	03/23/12	83838-0	
12-01169	1 BEACO010	BEACON AWARDS & SIGNS	APPRECIATION AWARE PLAQUE	49.00	R	03/21/12	03/29/12	0306-MTPD	

			1,642.26						
2-01-25-240-100-202 POLICE-EQUIPMENT & SUPPLIES OTHER									
12-00878	1 CDWGO010	CDW GOVERNMENT INC.	BROTHER 2920 LASER FAX	300.00	R	03/02/12	03/29/12	H043803	
2-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES									
12-01026	1 ROBERT01	ROBERT OCHES	REIMBURSEMENT	275.00	R	03/07/12	03/23/12	1061	
12-01043	1 TRUMP030	TRUMP TAJ MAHAL	100TH ANNUAL NJSACOP CONF.	285.00	R	03/07/12	03/26/12	QCTFM	
12-01043	2 TRUMP030	TRUMP TAJ MAHAL	DAILY ROOM FEE	15.00	R	03/07/12	03/26/12	ACOPS-12	

			575.00						
2-01-25-240-100-205 POLICE - DUES & MEMBERSHIPS									
12-00822	1 IACPN010	IACP NET/LOGIN	ANNUAL FEE 1-1-12 TO 12-31-12	1,200.00	R	02/27/12	03/23/12	17628	
2-01-25-240-100-208 POLICE-MISCELLANEOUS EXPENSES									
12-01021	1 MIDDLETO	MIDDLETOWN POLICE	BUY DRUG MONEY	500.00	R	03/07/12	03/23/12	03/07/12	
2-01-25-240-100-216 POLICE-COLLEGE COURSES									
12-00877	1 SOLTYSIK	JOHN SOLTYSIK	COLLEGE REIMBURSEMENT	1,833.00	R	03/02/12	03/27/12	3832	
12-00877	2 SOLTYSIK	JOHN SOLTYSIK	TEXTBOOKS	117.90	R	03/02/12	03/27/12	3832	
12-00877	3 SOLTYSIK	JOHN SOLTYSIK	PART-TIME UNIVERSITY FEE	206.00	R	03/02/12	03/27/12	3832	
12-00877	4 SOLTYSIK	JOHN SOLTYSIK	PT TECHNOLOGY FEE	105.00	R	03/02/12	03/27/12	3832	
12-00877	5 SOLTYSIK	JOHN SOLTYSIK	ACTIVITY FEE	50.00	R	03/02/12	03/27/12	3832	
12-00877	6 SOLTYSIK	JOHN SOLTYSIK	UG-COURSE FEE	60.00	R	03/02/12	03/27/12	3832	

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			2,371.90						
2-01-25-240-100-217	POLICE-CLOTHING ALLOWANCE								
12-01228 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	49,500.00	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
12-00876 1 CENTR020 CENTRAL JERSEY CASH REGISTER		REPAIR CASH REGISTER	90.00	R	03/02/12	03/29/12		18386	
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
12-00813 1 MOTOR MOTOROLA INC.		COVENTIONAL SOFTWARE SUBSCR.	14,731.80	R	02/27/12	03/26/12		78190311	
12-00813 2 MOTOR MOTOROLA INC.		CONSOLE SOFTWARE SUBSCRIPTION	5,400.00	R	02/27/12	03/26/12		78190311	
12-00813 3 MOTOR MOTOROLA INC.		INFRASTRUCTURE REPAIR	14,168.88	R	02/27/12	03/26/12		78190311	
12-00813 4 MOTOR MOTOROLA INC.		NETWORK PREVENTATIVE	2,793.84	R	02/27/12	03/26/12		78190311	
12-00813 5 MOTOR MOTOROLA INC.		ONSITE INFRASTRUCTURE RESPONSE	27,667.20	R	02/27/12	03/26/12		78190311	
12-00813 6 MOTOR MOTOROLA INC.		INFRASTRUCTURE SOFTWARE	12,933.00	R	02/27/12	03/26/12		78190311	
12-00813 7 MOTOR MOTOROLA INC.		DISPATCH SERVICE	3,298.92	R	02/27/12	03/26/12		78190311	
12-00814 1 OCEANSYS OCEAN SYSTEMS		2012 MAINTENANCE RENEWAL	1,295.00	R	02/27/12	03/26/12		011374	
12-00814 3 OCEANSYS OCEAN SYSTEMS		AVID SUPPORT MEDIA COMPOSER	902.00	R	02/27/12	03/26/12		011374	
			83,190.64						
2-01-25-240-100-299	POLICE-MEDICAL EXPENSES								
12-00824 1 MERID040 MERIDIAN OCCUPATIONAL HEALTH		NEW /ESTAB. PATIENT CONSULT	120.00	R	02/27/12	03/23/12		252664	
Extd Total:			630,066.01						
Department Total:			630,066.01						
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
12-01228 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	1,166.60	P	301 03/28/12	03/28/12	03/28/12	15076	
12-01228 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	525.00	P	301 03/28/12	03/28/12	03/28/12	15076	
			1,691.60						
2-01-25-252-100-204	EMERG MGMT-TRAVEL & CONFERENCE								
12-00649 1 NJEM 010 NJ E.M.A.		Quarterly Meeting/workshop	120.00	R	02/10/12	03/23/12		5A	
12-01016 1 NJEME010 NJ EMERGENCY PREPAREDNESS		Registration NJEPA Conference	225.00	R	03/07/12	03/23/12		20110522	
			345.00						

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2-01-25-252-100-205		EMERG MGMT-DUES & SUBSCRIPTION								
12-00880	1 NJEM 010 NJ	E.M.A.	2012 Membership Dues	150.00	R	03/02/12	03/23/12		55	
2-01-25-252-100-232		EMERG MGMT-ALARM MAINTENANCE								
12-00288	9 JCPL 010 JCP & L		Mar Bills Sirens & Trailer	11.65	R	01/25/12	03/28/12		2/16-3/15/12	B
12-00288	10 JCPL 010 JCP & L		Mar Bills Sirens & Trailer	196.27	R	01/25/12	03/28/12		2/15-3/14/12	B

				207.92						
Extd Total:				2,394.52						
Department Total:				2,394.52						
2-01-25-265-100-104		FIRE - FIRE ACADEMY INSTRUCTORS								
12-01228	42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	3,563.75	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-25-265-100-232		FIRE-EQUIPMENT MAINTENANCE								
12-00638	2 TURN0020	TURNOUT GEAR REPAIR	Repairs to Turnout Gear	107.00	R	02/10/12	03/26/12		113	B
12-01128	1 POWER030	POWERHOUSE SIGNWORKS	Lettering for Chief's Truck	450.00	R	03/14/12	03/28/12		13-031901	

				557.00						
2-01-25-265-100-234		FIRE-AIR UNIT EXPENSES								
12-00930	1 CROWN010	CROWN TIRE MART	4 REAR TIRES FOR TRUCK 411	2,500.00	R	03/02/12	03/28/12		36629	
12-00930	2 CROWN010	CROWN TIRE MART	2 FRONT TIRES FOR TRUCK 411	1,120.00	R	03/02/12	03/28/12		36629	
12-01228	41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	670.00	P	301 03/28/12	03/28/12	03/28/12	15076	

				4,290.00						
2-01-25-265-100-267		FIRE-ACADEMY MATERIALS								
12-00018	4 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	42.79	R	01/18/12	03/29/12		10869568	B
12-00225	4 JERSE060	JERSEY SHORE MEDICAL CENTER	2012 AHA HEALTHCARE PROVIDER	20.00	R	01/25/12	03/23/12		12-18261	B
12-00255	2 BAYSH060	BAYSHORE PEST CONTROL	2012 MONTHLY PEST CONTROL	300.00	R	01/25/12	03/28/12		12-18,68,121	B
12-00264	2 HEMLOCK	HEMLOCK HILL FARM	2012 RYE STRAW SUPPLIES FOR	600.00	R	01/25/12	03/29/12		7789	B
12-01027	1 ORION010	STANDARD FUSEE CORP.	Flares, Traffic With Wire	311.84	R	03/07/12	03/28/12		00215456	
12-01039	1 ALLHA010	ALL HANDS FIRE EQUIPMENT	FS-ALPHA-G-L FIREMAN'S SHILED	292.45	R	03/07/12	03/28/12		3631	
12-01039	2 ALLHA010	ALL HANDS FIRE EQUIPMENT	FS-ALPHA-G-M FIREMAN'S SHIELD	292.45	R	03/07/12	03/28/12		3631	
12-01039	3 ALLHA010	ALL HANDS FIRE EQUIPMENT	FS-ALPHA-W-L FIREMAN'S SHILED	310.45	R	03/07/12	03/28/12		3631	
12-01039	4 ALLHA010	ALL HANDS FIRE EQUIPMENT	FS-ALPHA-W-M FIREMAN'S SHILED	310.45	R	03/07/12	03/28/12		3631	

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Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	PO Type
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12-01039	5 ALLHA010	ALL HANDS FIRE EQUIPMENT	SHIPPING	44.20	R	03/07/12	03/28/12		3631	
				2,524.63						
Extd Total:				10,935.38						
2-01-25-265-101-101		UNIFORM FIRE SAFETY-REGULAR SA								
12-01228	43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,173.50	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-25-265-101-104		UNIFORM FIRE SAFETY- P/T								
12-01228	44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	5,496.03	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-25-265-101-205		UNIFORM FIRE SAFETY-DUES/SUBSC								
12-00778	1 DIVIS020	DIVISION OF FIRE SAFETY	1 year subscription to the	30.00	R	02/17/12	03/23/12		03/08/12	
12-00780	1 EDM PUB	EDM PUBLISHERS	12 Issues - Fire Inspections	149.00	R	02/17/12	03/23/12		15415112	
12-00780	2 EDM PUB	EDM PUBLISHERS	postage	9.48	R	02/17/12	03/23/12		15415112	
				188.48						
Extd Total:				7,858.01						
Department Total:				18,793.39						
2-01-25-275-100-101		PROSECUTOR-REGULAR SALARIES &								
12-01228	23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,253.38	P	301 03/28/12	03/28/12	03/28/12	15076	
Extd Total:				2,253.38						
Department Total:				2,253.38						
CAFR Total:				653,507.30						
2-01-26-290-100-101		STREETS & ROADS - REGULAR S/W								
12-01228	45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	111,742.43	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-26-290-100-103		STREETS & ROADS P/T								
12-01228	46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	5,652.66	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-26-290-100-104		STREETS & ROADS - OVERTIME								
12-01228	47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	756.76	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-26-290-100-112		CLEAN COMMUNITIES SAL/WAGES								

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12-01228	48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	5,346.24	P	301	03/28/12	03/28/12	03/28/12 15076	
2-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES										
12-00113	4 ATLAS030	ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	237.22	R		01/23/12	03/28/12	22912	B
12-00116	2 PRIDD010	PRIDDY INC	2012 SUPPLIES FOR WELDING BAY	173.27	R		01/23/12	03/23/12	9300595397	B
12-00116	3 PRIDD010	PRIDDY INC	2012 SUPPLIES FOR WELDING BAY	37.74	R		01/23/12	03/23/12	9300614932	B
12-00116	4 PRIDD010	PRIDDY INC	2012 SUPPLIES FOR WELDING BAY	787.14	R		01/23/12	03/23/12	9300629565	B
12-00119	2 SNAP-010	SNAP-ON INDUSTRIAL	2012 MISC SUPPLIES FOR GARAGE	382.50	R		01/23/12	03/29/12	ARV/16429327	B
12-00119	3 SNAP-010	SNAP-ON INDUSTRIAL	2012 MISC SUPPLIES FOR GARAGE	16.49	R		01/23/12	03/29/12	ARV/16438950	B
12-00779	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	28.49	R		02/17/12	03/26/12	180067	B
12-00781	2 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	62.32	R		02/17/12	03/27/12	892382	B

				1,725.17						
2-01-26-290-100-237 DPW-ROAD MATERIALS										
12-00122	3 STAVO010	STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	2,529.90	R		01/23/12	03/29/12	197925	B
2-01-26-290-100-257 DPW TOOLS-ROAD DIVISION										
12-00126	2 LAWES020	LAWES COAL CO., INC	FEB MISC SUPPLIES FOR DPW	112.14	R		01/23/12	03/26/12	232121	B
12-00127	2 PRIDE010	PRIDE LANDSCAPE SUPPLY	2012 MISC SUPPLIES FOR DPW	787.56	R		01/23/12	03/29/12	647348	B
12-00220	4 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	14.99	R		01/25/12	03/27/12	039100/1	B
12-00220	5 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	37.99	R		01/25/12	03/27/12	737193/2	B
12-00220	6 TOWNS010	TOWNSHIP HARDWARE	2012 MISC SUPPLIES FOR DPW	9.99	R		01/25/12	03/27/12	039113/1	B
12-00440	2 WWGRA010	W.W.GRAINGER, INC.	2012 MISC SUPPLIES FOR DPW	231.00	R		02/01/12	03/29/12	9761204628	B
12-00774	2 TRI-KEM	TRI-KEM INDUSTRIES	2012 SUPPLIES FOR ROAD DEPT	598.00	R		02/17/12	03/29/12	2561	B
12-00984	2 VERMEER	VERMEER NORTH ATLANTIC	MISC PARTS FOR STUMP GRINDER	548.00	R		03/02/12	03/29/12	1022220	B
12-00984	3 VERMEER	VERMEER NORTH ATLANTIC	MISC PARTS FOR STUMP GRINDER	458.20	R		03/02/12	03/29/12	105221940	B

				2,797.87						
2-01-26-290-100-258 DPW-DRAINAGE										
12-00131	2 CLAYT021	CLAYTON BLOCK CO	2012 MISC DRAINAGE SUPPLIES	398.06	R		01/23/12	03/26/12	106200	B
2-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS										
12-00132	2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	2012 MISC ROAD/STREET SIGNS	1,429.00	R		01/23/12	03/29/12	085467	B
12-00132	3 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	2012 MISC ROAD/STREET SIGNS	1,254.00	R		01/23/12	03/29/12	085468	B

				2,683.00						

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2-01-26-290-100-276		DPW-TREE MAINTENANCE								
12-00802	3 FLYNN010	FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	3,000.00	R	02/24/12	03/29/12		3/14-15/12	B
12-00802	4 FLYNN010	FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	2,500.00	R	02/24/12	03/29/12		3/16/12	B

				5,500.00						
2-01-26-290-100-280		DPW-MISC. CONTRACTUAL								
12-00133	3 SPLASH Z	SPLASH ZONE	2012 FULL SERVICE CAR WASHES	498.75	R	01/23/12	03/27/12		4103	B
Extd Total:				139,630.84						
2-01-26-290-101-232		SNOW-EQUIPMENT MAINTENANCE								
12-00324	3 LAWES020	LAWES COAL CO., INC	FEB PARTS FOR SNOW EQUIPMENT	62.46	R	01/25/12	03/26/12		60101	B
12-00325	2 WETI 010	W. E. TIMMERMAN CO., INC.	2012 PARTS FOR SALT BRINE SYS	598.60	R	01/25/12	03/26/12		0198393	B
12-00339	2 MONMO260	MONMOUTH TRUCK EQUIPMENT	2012 SNOW PLOW PARTS	250.00	R	01/25/12	03/26/12		8599	B
12-00414	4 RHSPR010	R&H SPRING AND TRUCK REPAIR	2012 REPAIRS TO SNOW EQUIPMENT	521.59	R	01/31/12	03/27/12		40785	B
12-00433	4 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC SNOW PLOW PARTS	13.59	R	01/31/12	03/27/12		891164	B
12-00680	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 PARTS FOR SNOW EQUIPMENT	479.41	R	02/10/12	03/26/12		179502	B

				1,925.65						
2-01-26-290-101-279		SNOW-CHEMICALS & ABRASIVES								
12-00361	2 INTER060	INTERNATIONAL SALT CO. LLC.	DELIVERY OF ROAD SALT	12,062.42	R	01/25/12	03/23/12		00393047	B
12-00361	3 INTER060	INTERNATIONAL SALT CO. LLC.	DELIVERY OF ROAD SALT	13,833.28	R	01/25/12	03/23/12		00393869	B

				25,895.70						
Extd Total:				27,821.35						
2-01-26-290-102-237		PARKS-MAINT MOWING EQUIPMENT								
12-00510	3 CROWN010	CROWN TIRE MART	MISC. TIRES,TUBES & REPAIRS	229.90	R	02/10/12	03/29/12		36170	B
2-01-26-290-102-256		PARKS-MAINTENANCE								
12-00517	3 SHERW010	SHERWIN WILLIAMS CO	MISC. PAINT SUPPLIES	23.39	R	02/10/12	03/29/12		8237-1	B
12-00951	2 JASPER	JASPER BROTHERS HARDWARE	MISC BOLTS, TAPES, TOOLS, ETC	8.02	R	03/02/12	03/26/12		A221528	B
12-00952	1 MULVEY	MULVEY CONTRACTING	EMERGENCY REPAIR NEEDED IN GYM	218.00	R	03/02/12	03/29/12		615	B
12-01014	1 SHERW010	SHERWIN WILLIAMS CO	FIELDLINE PAINT NEEDED FOR	487.50	R	03/07/12	03/29/12		8471-6	B
12-01114	2 SHERW010	SHERWIN WILLIAMS CO	FIELDLINE PAINT NEEDED FOR	1,381.85	R	03/14/12	03/29/12		9056-4	B
12-01135	1 TAYLO020	TAYLOR FENCE CO INC	11' PRESSURE TREAT SPLIT RAIL	880.00	R	03/14/12	03/28/12		12-001670	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
12-01135 2 TAYL0020 TAYLOR FENCE CO INC	2 HOLE LOCUST LINE PST SP RAIL	615.00	R	03/14/12	03/28/12	12-001670	
		3,613.76					
2-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL						
12-00842 1 MUSCO11 MUSCO SPORTS LIGHTING,LLC	ANNUAL RENEWAL-CONTROL LINK	400.00	R	03/02/12	03/29/12	233149	
12-00946 2 GARDE020 GARDEN STATE FIRE & SECURITY	2012 MONITORING AT BODMAN PARK	295.20	R	03/02/12	03/23/12	132154	B
		695.20					
	Extd Total:	4,538.86					
2-01-26-290-104-207	ADMINISTRATION-MISC DPW						
12-00105 5 ASBUR020 ASBURY PARK PRESS	2012 MISC ADVERTISING FEES	125.00	R	03/06/12	03/23/12	0101492488	B
12-00106 4 DSWAT010 DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER	7.74	R	03/07/12	03/28/12	8617950 030112	B
12-01213 1 TED99999 TED MALONEY	REIMBURSE PETTY CASH	94.69	R	03/26/12	03/26/12	6202	
		227.43					
	Extd Total:	227.43					
	Department Total:	172,218.48					
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES						
12-01228 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	6,518.47	P	301 03/28/12	03/28/12 03/28/12	15076	
2-01-26-305-100-104	RECYCLING- P/T						
12-01228 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,113.35	P	301 03/28/12	03/28/12 03/28/12	15076	
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
12-00330 1 ARAMS010 ARAMSCO	KISHIGO JS119 XL LIME PRO	153.14	R	01/25/12	03/28/12	S1784997.001	
12-00829 2 JERSE040 JERSEY PRINTING ASSOC. INC	SPRING 2012 RECYCLING POSTCARD	1,310.00	R	02/27/12	03/23/12	16200	B
		1,463.14					
2-01-26-305-100-800	RECYCLING-CURB PICK-UP						
12-00078 4 CENTRAL1 CENTRAL JERSEY DISPOSAL	CURBSIDE RECYCLING PICK UP	30,390.00	R	01/23/12	03/29/12	215773	B
2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
12-00143 4 MARPA020 MARPAL CO.	CONTAINER SERVICE AT BODMAN PK	872.23	R	01/23/12	03/26/12	0873-000282491	B

03/29/12
15:37:53

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description				First	Rcvd	Chk/Void	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	PO Type
12-00144	8 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	101.37	R	01/23/12	03/26/12		01-128123	B
12-00144	9 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	276.21	R	01/23/12	03/26/12		01-128594	B
12-00144	10 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	310.62	R	01/23/12	03/26/12		01-128610	B
12-00144	11 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	339.45	R	01/23/12	03/26/12		01-128937	B
12-00144	12 MAZZA010 MAZZA	2012 DISPOSAL OF BULKY WASTE	173.91	R	01/23/12	03/26/12		01-128952	B
12-00643	2 REDBA030 RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE AT BODMAN PK	562.06	R	02/10/12	03/27/12		120198	B
12-00909	2 ATLATREE ATLANTIC TREE MATERIALS	GRINDING & CHIPPING BRUSH	17,856.00	R	03/02/12	03/28/12		6884	B

			20,491.85						
Extd Total:			60,976.81						
Department Total:			60,976.81						
2-01-26-310-100-201		MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
12-00085	4 CAVAN010 CAVANAUGH'S	2012 PEST CONTROL SERVICES	50.00	R	01/23/12	03/29/12		421319	B
12-00086	5 COOPE010 COOPER ELECTRIC SUPPLY	2012 ELECTRICAL MISC SUPPLIES	10.60	R	02/15/12	03/23/12		S012163184.001	B
12-00086	6 COOPE010 COOPER ELECTRIC SUPPLY	2012 ELECTRICAL MISC SUPPLIES	16.00	R	02/15/12	03/23/12		S012166358.004	B
12-00086	7 COOPE010 COOPER ELECTRIC SUPPLY	2012 ELECTRICAL MISC SUPPLIES	9.90	R	02/15/12	03/23/12		S012209429.001	B
12-00086	8 COOPE010 COOPER ELECTRIC SUPPLY	2012 ELECTRICAL MISC SUPPLIES	16.98	R	02/15/12	03/23/12		S012214853.001	B
12-00086	9 COOPE010 COOPER ELECTRIC SUPPLY	2012 ELECTRICAL MISC SUPPLIES	396.07	R	02/15/12	03/23/12		S012324101.001	B
12-00088	5 WWGRA010 W.W.GRAINGER, INC.	2012 MISC BLDG MAINT SUPPLIES	147.03	R	02/15/12	03/27/12		9763622546	B
12-00088	6 WWGRA010 W.W.GRAINGER, INC.	2012 MISC BLDG MAINT SUPPLIES	231.30	R	02/15/12	03/27/12		9763294890	B
12-00088	7 WWGRA010 W.W.GRAINGER, INC.	2012 MISC BLDG MAINT SUPPLIES	7.86	R	02/15/12	03/27/12		9763440519	B
12-00089	9 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	17.00	R	02/15/12	03/23/12		80738	B
12-00089	10 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	89.00	R	02/15/12	03/23/12		80587	B
12-00089	11 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	8.00	R	02/15/12	03/23/12		80734	B
12-00089	12 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	7.00	R	02/15/12	03/23/12		80546	B
12-00089	13 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	6.20	R	02/15/12	03/23/12		80235	B
12-00089	14 HALLS010 HALL SECURITY	2012 MISC LOCKSMITH SERVICES	6.00	R	02/15/12	03/23/12		80258	B
12-00092	9 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	17.61	R	02/22/12	03/26/12		A224773	B
12-00092	10 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	36.99	R	02/22/12	03/26/12		B564936	B
12-00092	11 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	20.55	R	02/22/12	03/26/12		A225777	B
12-00092	12 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	6.87	R	02/22/12	03/26/12		A226211	B
12-00092	13 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	3.54	R	02/22/12	03/26/12		A226380	B
12-00092	14 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	79.82	R	02/22/12	03/26/12		A227262	B
12-00092	15 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	1.00	R	02/22/12	03/26/12		A227343	B
12-00092	16 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	23.48	R	02/22/12	03/26/12		A227791	B
12-00092	17 JASPAN JASPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	14.76	R	02/22/12	03/26/12		A227811	B
12-00093	7 MIDDLE120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	275.16	R	02/22/12	03/26/12		066657	B

Budget Account	Description					First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
12-00093	8 MDDL120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	47.11	R	02/22/12	03/26/12	066898	B	
12-00093	9 MDDL120 MIDDLETOWN PLUMBING & HEATING	2012 MISC PLUMBING SUPPLIES	390.61	R	02/22/12	03/26/12	066811	B	
12-00096	5 PALEY-LL STRETCHRITE PKG & SUPPLY CO.	2012 MISC JANITORIAL SUPPLIES	382.00	R	02/15/12	03/23/12	R02086	B	
12-00097	4 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	204.00	R	02/22/12	03/27/12	357037	B	
12-00097	5 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	2012 MISC JANITORIAL SUPPLIES	304.44	R	02/22/12	03/27/12	357376	B	
12-00099	5 SUPPL010 SUPPLY KING INC.	2012 JANITORIAL SUPPLIES	962.79	R	02/23/12	03/29/12	S012685	B	
12-00100	4 TOWNS010 TOWNSHIP HARDWARE	2012 MISC HARDWARE SUPPLIES	15.99	R	02/23/12	03/27/12	737201/2	B	
12-00103	5 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	144.00	R	02/23/12	03/27/12	3032589-00	B	
12-00103	6 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	48.00	R	02/23/12	03/27/12	3037638-00	B	
12-00103	7 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	127.50	R	02/23/12	03/27/12	3037648-00	B	
12-00103	8 WARSH010 WARSHAUER ELECTRIC	2012 MISC ELECTRICAL SUPPLIES	926.79	R	02/23/12	03/27/12	3042109-00	B	
12-00470	6 ALLAM030 ALL AMERICAN PRINT & COPY	MAPS GRADING PLAN COPIES	37.80	R	02/15/12	03/29/12	650023	B	
12-00470	7 ALLAM030 ALL AMERICAN PRINT & COPY	MAPS GRADING PLAN COPIES	28.80	R	02/15/12	03/29/12	65037	B	
12-01048	2 CAVAN010 CAVANAUGH'S	PLATINUM PROTECTION PLAN FOR	450.00	R	03/07/12	03/28/12	MARCH 2012	B	
12-01085	2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	SERVICE TWP FIRE EXTINGUISHERS	734.00	R	03/14/12	03/28/12	00445	B	
			6,302.55						
2-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
12-00155	2 STANL010 STANLEY ACCESS TECHNOLOGIES	CONTRACT ON AUTOMATIC DOORS	1,093.86	R	01/23/12	03/29/12	901901707	B	
12-00936	2 COOPE020 COOPER POWER SYSTEMS	MAR MAINTENANCE CONTRACT ON	585.00	R	03/02/12	03/29/12	S012420589.001	B	
12-01049	2 OTISE010 OTIS ELEVATOR CO.	2012 REPAIRS TO ELEVATOR	602.28	R	03/07/12	03/29/12	NPU28777001	B	
			2,281.14						
Extd Total:			8,583.69						
Department Total:			8,583.69						
2-01-26-315-100-210 DPW - AUTO MAINTENANCE									
12-00159	4 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	122.46	R	01/23/12	03/27/12	01QQ4330	B	
12-00159	5 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	304.45	R	01/23/12	03/27/12	01QT4621	B	
12-00159	6 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	57.07	R	01/23/12	03/27/12	01QT4842	B	
12-00159	7 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	187.36	R	01/23/12	03/27/12	01QU2562	B	
12-00159	8 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	47.52	R	01/23/12	03/27/12	01QU2587	B	
12-00159	9 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	34.87	R	01/23/12	03/27/12	01QV1266	B	
12-00159	10 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOVIVE PARTS	382.42	R	01/23/12	03/27/12	01QV4274	B	
12-00160	5 CCIII010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	417.96	R	01/23/12	03/26/12	132439	B	
12-00160	6 CCIII010 CC III AUTO PARTS WAREHOUSE	2012 MISC AUTOMOTIVE PARTS	199.10	R	01/23/12	03/26/12	135703	B	
12-00162	9 CIRCL030 CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	14.94	R	01/23/12	03/26/12	5109716	B	

Budget Account		Description				First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	
12-00162	10 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	16.77	R	01/23/12	03/26/12	5109750	B
12-00162	11 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	137.17	R	01/23/12	03/26/12	5109796	B
12-00162	12 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	25.52	R	01/23/12	03/26/12	5110176	B
12-00162	13 CIRCL030	CIRCLE CHEVROLET	2012 MISC AUTOMOTIVE PARTS	91.39	R	01/23/12	03/26/12	5110190	B
12-00164	4 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	95.00	R	01/23/12	03/26/12	14805	B
12-00164	5 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	395.00	R	01/23/12	03/26/12	14845	B
12-00165	9 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	156.65	R	01/23/12	03/23/12	209172	B
12-00165	10 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	281.50	R	01/23/12	03/23/12	209279	B
12-00165	11 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	447.46	R	01/23/12	03/23/12	210818	B
12-00165	12 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	79.14	R	01/23/12	03/23/12	210984	B
12-00165	13 DOWNS FO	DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	44.14	R	01/23/12	03/23/12	211212	B
12-00168	41 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	64.56	R	01/23/12	03/27/12	889687	B
12-00168	42 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.84	R	01/23/12	03/27/12	889688	B
12-00168	43 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	8.40	R	01/23/12	03/27/12	889786	B
12-00168	44 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	428.84	R	01/23/12	03/27/12	889807	B
12-00168	45 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	22.92	R	01/23/12	03/27/12	889817	B
12-00168	46 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	22.92	R	01/23/12	03/27/12	889818	B
12-00168	47 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	55.99	R	01/23/12	03/27/12	889821	B
12-00168	48 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	49.96	R	01/23/12	03/27/12	889839	B
12-00168	49 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	19.99	R	01/23/12	03/27/12	889897	B
12-00169	17 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	142.40	R	01/23/12	03/29/12	939056	B
12-00169	18 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	51.72	R	01/23/12	03/29/12	939085	B
12-00169	19 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	51.97	R	01/23/12	03/29/12	939744	B
12-00169	20 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	87.08	R	01/23/12	03/29/12	940116	B
12-00169	21 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	91.42	R	01/23/12	03/29/12	940086	B
12-00169	22 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	20.33	R	01/23/12	03/29/12	940087	B
12-00169	23 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	89.26	R	01/23/12	03/29/12	940226	B
12-00169	24 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	11.40	R	01/23/12	03/29/12	940267	B
12-00169	25 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	23.77	R	01/23/12	03/29/12	940297	B
12-00169	26 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	86.47	R	01/23/12	03/29/12	939056	B
12-00169	27 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.00	R	01/23/12	03/29/12	939085	B
12-00169	28 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	59.39	R	01/23/12	03/29/12	939166	B
12-00169	29 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	19.74	R	01/23/12	03/29/12	939259	B
12-00169	30 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	103.31	R	01/23/12	03/29/12	939261	B
12-00169	31 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	6.60	R	01/23/12	03/29/12	939261	B
12-00169	32 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	10.95	R	01/23/12	03/29/12	939405	B
12-00169	33 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	35.70	R	01/23/12	03/29/12	939643	B
12-00169	34 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	402.33	R	01/23/12	03/29/12	940060	B
12-00169	35 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	35.44	R	01/23/12	03/29/12	939665	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Enc Date	Date	Date Invoice	
12-00170	6 THERA010	RADIATOR STORE, INC.	2012	RADIATOR REPAIRS & PARTS	144.00	R	01/23/12	03/27/12	165802	B
12-00170	7 THERA010	RADIATOR STORE, INC.	2012	RADIATOR REPAIRS & PARTS	167.00	R	01/23/12	03/27/12	166092	B
12-00237	7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012	MISC AUTOMOTIVE PARTS	77.04	R	01/25/12	03/26/12	179002	B
12-00237	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012	MISC AUTOMOTIVE PARTS	217.32	R	01/25/12	03/26/12	180068	B
12-00237	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012	MISC AUTOMOTIVE PARTS	185.88	R	01/25/12	03/26/12	180160	B
12-00237	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012	MISC AUTOMOTIVE PARTS	251.66	R	01/25/12	03/26/12	180371	B
12-00240	4 PRIDD010	PRIDDY INC	2012	MISC AUTOMOTIVE PARTS	21.80	R	01/25/12	03/23/12	9300582136	B
12-00240	5 PRIDD010	PRIDDY INC	2012	MISC AUTOMOTIVE PARTS	967.49	R	01/25/12	03/23/12	9300595396	B
12-00240	6 PRIDD010	PRIDDY INC	2012	MISC AUTOMOTIVE PARTS	70.12	R	01/25/12	03/23/12	9300614933	B
12-00242	2 WERNE030	WERNERS DODGE	2012	MISC AUTOMOTIVE PARTS	34.42	R	01/25/12	03/29/12	234558	B
12-00242	3 WERNE030	WERNERS DODGE	2012	MISC AUTOMOTIVE PARTS	215.86	R	01/25/12	03/29/12	234586	B
12-00242	4 WERNE030	WERNERS DODGE	2012	MISC AUTOMOTIVE PARTS	285.77	R	01/25/12	03/29/12	234624	B
12-00352	3 FREEH010	FREEHOLD FORD, INC.	2012	MISC AUTOMOTIVE PARTS	58.08	R	01/25/12	03/27/12	148209	B
12-00352	4 FREEH010	FREEHOLD FORD, INC.	2012	MISC AUTOMOTIVE PARTS	38.72	R	01/25/12	03/26/12	148208	B
12-00353	6 WALL010	WALL LINCOLN MERCURY	2012	MISC AUTOMOTIVE PARTS	46.24	R	01/25/12	03/27/12	112901	B
12-00353	7 WALL010	WALL LINCOLN MERCURY	2012	MISC AUTOMOTIVE PARTS	532.81	R	01/25/12	03/27/12	FOCS224065	B
12-00544	2 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	12.08	R	02/03/12	03/26/12	891200	B
12-00544	3 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	59.98	R	02/03/12	03/26/12	891385	B
12-00544	4 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	243.07	R	02/03/12	03/26/12	891519	B
12-00544	5 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	49.47	R	02/03/12	03/27/12	891537	B
12-00544	6 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	16.06	R	02/03/12	03/26/12	891577	B
12-00544	7 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	6.66	R	02/03/12	03/26/12	891798	B
12-00544	8 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	22.47	R	02/03/12	03/26/12	891804	B
12-00544	9 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	126.82	R	02/03/12	03/26/12	891823	B
12-00544	10 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	14.00	R	02/03/12	03/26/12	891853	B
12-00544	11 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	41.50	R	02/03/12	03/26/12	891879	B
12-00544	12 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	73.84	R	02/03/12	03/26/12	891880	B
12-00544	13 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	60.20	R	02/03/12	03/26/12	891888	B
12-00544	14 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	86.78	R	02/03/12	03/26/12	891897	B
12-00544	15 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	33.00	R	02/03/12	03/26/12	891905	B
12-00544	16 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	16.47	R	02/03/12	03/26/12	892154	B
12-00544	17 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	152.00	R	02/03/12	03/26/12	892247	B
12-00544	18 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	252.81	R	02/03/12	03/26/12	892369	B
12-00544	19 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	10.20	R	02/03/12	03/26/12	889964	B
12-00544	20 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	61.20	R	02/03/12	03/26/12	889965	B
12-00544	21 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	53.49	R	02/03/12	03/26/12	890166	B
12-00544	22 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	6.89	R	02/03/12	03/26/12	890196	B
12-00544	23 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	12.49	R	02/03/12	03/26/12	890287	B
12-00544	24 NAYLO010	NAYLOR'S AUTO PARTS	2012	MISC AUTOMOTIVE PARTS	130.14	R	02/03/12	03/26/12	890380	B

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Budget Account		Description				First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00544	25 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	28.05	R	02/03/12	03/26/12	890133	B
12-00544	26 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	13.74	R	02/03/12	03/26/12	890508	B
12-00544	27 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	31.99	R	02/03/12	03/26/12	890510	B
12-00544	28 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	20.54	R	02/03/12	03/26/12	890653	B
12-00544	29 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	26.18	R	02/03/12	03/26/12	890892	B
12-00544	30 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	71.82	R	02/03/12	03/26/12	890323	B
12-00544	31 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	38.95	R	02/03/12	03/26/12	891008	B
12-00544	32 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	156.36	R	02/03/12	03/26/12	891049	B
12-00544	33 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	21.86	R	02/03/12	03/26/12	891069	B
12-00544	34 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	29.99	R	02/03/12	03/26/12	891113	B
12-00544	35 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	89.97	R	02/03/12	03/26/12	891114	B
12-00544	36 NAYLO010	NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.85	R	02/03/12	03/26/12	891177	B
12-00635	2 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	250.88	R	02/10/12	03/29/12	940488	B
12-00657	2 PRIDD010	PRIDDY INC	2012 MISC AUTOMOTIVE PARTS	21.80	R	02/10/12	03/23/12	9300618655	B
				10,183.00					
2-01-26-315-100-213 VEHICLE MAINT-FIRE DEPT									
12-00245	2 NAYLO010	NAYLOR'S AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	105.80	R	01/25/12	03/27/12	890165	B
12-00245	3 NAYLO010	NAYLOR'S AUTO PARTS	2012 FIRE EQUIPMENT AUTO PARTS	13.90	R	01/25/12	03/27/12	891083	B
				119.70					
2-01-26-315-100-215 PARKS VEH MAINT-HEAVY EQUIP PARKS/REC									
12-00512	2 FARMING9	FARMINGDALE TRACTOR CORP	MISC. PARTS NEEDED FOR MOWERS	322.28	R	02/03/12	03/29/12	22581	B
12-00512	3 FARMING9	FARMINGDALE TRACTOR CORP	MISC. PARTS NEEDED FOR MOWERS	56.34	R	02/03/12	03/29/12	22739	B
				378.62					
2-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT									
12-00189	2 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS	411.93	R	01/23/12	03/26/12	5109839	B
12-00189	3 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS	65.36	R	01/23/12	03/26/12	5109893	B
12-00189	4 CIRCL030	CIRCLE CHEVROLET	2012 HEAVY EQUIPMENT PARTS	137.76	R	01/23/12	03/26/12	5109958	B
12-00190	2 DICKS010	DICKS AUTO ELECTRIC	2012 ALTERNATORS/STARTERS, ETC	105.00	R	01/23/12	03/26/12	14872	B
12-00258	2 HUNTE010	HUNTER JERSEY PETERBILT	2012 HEAVY EQUIPMENT PARTS	100.00	R	01/25/12	03/23/12	5-220450051	B
12-00258	3 HUNTE010	HUNTER JERSEY PETERBILT	2012 HEAVY EQUIPMENT PARTS	207.79	R	01/25/12	03/23/12	5-220510031	B
12-00259	4 HYDRA010	HYDRAIR INC.	2012 HEAVY EQUIPMENT PARTS	89.87	R	01/25/12	03/23/12	96245	B
12-00265	9 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	42.00	R	01/25/12	03/27/12	889739	B
12-00265	10 NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	47.52	R	01/25/12	03/27/12	889848	B

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P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00265	11	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	117.74	R	01/25/12	03/27/12		889868	B
12-00265	12	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	24.18	R	01/25/12	03/27/12		889953	B
12-00265	13	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	26.06	R	01/25/12	03/27/12		889962	B
12-00265	14	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	28.24	R	01/25/12	03/27/12		889975	B
12-00265	15	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	101.32	R	01/25/12	03/27/12		890229	B
12-00265	16	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	111.78	R	01/25/12	03/27/12		890462	B
12-00265	17	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	3.24	R	01/25/12	03/27/12		891073	B
12-00265	18	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	449.93	R	01/25/12	03/27/12		891163	B
12-00265	19	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	15.99	R	01/25/12	03/27/12		891243	B
12-00265	20	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	60.29	R	01/25/12	03/27/12		892305	B
12-00265	21	NAYLO010	NAYLOR'S AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	13.82	R	01/25/12	03/27/12		892376	B
12-00357	2	FREEHOLD	FREEHOLD FORD, INC.	2012 HEAVY EQUIP PARTS	447.46	R	01/25/12	03/26/12		148600	B
12-00431	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	453.42	R	01/31/12	03/28/12		179001	B
12-00431	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	92.40-	R	01/31/12	03/28/12		177598	B
12-00431	4	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	94.89	R	01/31/12	03/28/12		178797	B
12-00431	5	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	740.90	R	01/31/12	03/28/12		178831	B
12-00431	6	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	434.21	R	01/31/12	03/28/12		179001	B
12-00431	7	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	190.00	R	01/31/12	03/28/12		179074	B
12-00431	8	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	674.98	R	01/31/12	03/28/12		179129	B
12-00431	9	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	55.60-	R	01/31/12	03/28/12		179201	B
12-00431	10	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	49.57	R	01/31/12	03/28/12		179285	B
12-00431	11	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	280.48	R	01/31/12	03/28/12		179369	B
12-00431	12	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	229.55	R	01/31/12	03/28/12		179355A	B
12-00471	2	NORW0010	NORWOOD AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	134.77	R	02/03/12	03/29/12		939046	B
12-00471	3	NORW0010	NORWOOD AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	103.31	R	02/03/12	03/29/12		939066	B
12-00471	4	NORW0010	NORWOOD AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	103.31	R	02/03/12	03/29/12		939072	B
12-00471	5	NORW0010	NORWOOD AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	227.58	R	02/03/12	03/29/12		939167	B
12-00471	6	NORW0010	NORWOOD AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	7.90	R	02/03/12	03/29/12		939286	B
12-00471	7	NORW0010	NORWOOD AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	19.78	R	02/03/12	03/29/12		939294	B
12-00471	8	NORW0010	NORWOOD AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	65.00-	R	02/03/12	03/29/12		939296	B
12-00471	9	NORW0010	NORWOOD AUTO PARTS	2012 HEAVY EQUIPMENT PARTS	103.31	R	02/03/12	03/29/12		939375	B
12-00762	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	75.07	R	02/17/12	03/29/12		180094	B
12-00762	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	674.00	R	02/17/12	03/29/12		180162	B
12-01019	2	ALL ABOU	ALL ABOUT ALIGNMENT LLC	ALIGNMENT WORK NEEDED ON TRUCK	420.00	R	03/07/12	03/28/12		6338	B
12-01134	2	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 12-00431	126.46	R	03/14/12	03/28/12		179355	B
12-01134	3	FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 12-00431	571.73	R	03/14/12	03/28/12		179574	B

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P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-315-100-231		DPW-TIRES								
12-00195	4 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	69.95	R	01/23/12	03/23/12		35206	B
12-00195	5 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	69.95	R	01/23/12	03/23/12		35559	B
12-00195	6 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	69.95	R	01/23/12	03/23/12		36075	B
				209.85						
Extd Total:				19,000.67						
Department Total:				19,000.67						
CAFR Total:				260,779.65						
2-01-27-330-100-101		HEALTH-REGULAR SALARIES & WAGE								
12-01228	51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	9,235.80	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-27-330-100-102		HEALTH-Public Assitance S/w								
12-01228	52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,866.39	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-27-330-100-104		HEALTH - Public Safety PT S/w								
12-01228	53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	804.29	P	301 03/28/12	03/28/12	03/28/12	15076	
2-01-27-330-100-204		HEALTH-TRAVEL & CONFERENCES								
12-01120	1 MWANJ	MUNICIPAL WELFARE ASSOC. OF NJ WELFARE ANNUAL SPR. CONFERENCE		30.00	R	03/14/12	03/28/12		5/14/12	
Extd Total:				11,936.48						
2-01-27-330-101-101		ALLIANCE (CROSSROADS) - SALARY								
12-01228	64 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	4,831.05	P	301 03/28/12	03/28/12	03/28/12	15076	
Extd Total:				4,831.05						
Department Total:				16,767.53						
2-01-27-340-100-624		DOG-CONTROL-OTHER EXPENSES								
12-00043	3 ABBEY010	ABBAY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES 2012	174.00	R	01/18/12	03/23/12		02/29/2012	B
Extd Total:				174.00						
Department Total:				174.00						
CAFR Total:				16,941.53						
2-01-28-370-100-101		PARKS-REGULAR SALARIES & WAGES								

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12-01228	54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	29,815.70	P	301 03/28/12	03/28/12	03/28/12 15076	
12-01228	55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,145.36	P	301 03/28/12	03/28/12	03/28/12 15076	
				30,961.06					
2-01-28-370-100-105	RECREATION S/W								
12-01228	56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,115.38	P	301 03/28/12	03/28/12	03/28/12 15076	
2-01-28-370-100-106	RECREATION PT S/W								
12-01228	57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	400.80	P	301 03/28/12	03/28/12	03/28/12 15076	
2-01-28-370-100-107	SENIOR S/W								
12-01228	58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,605.31	P	301 03/28/12	03/28/12	03/28/12 15076	
2-01-28-370-100-108	SENIOR PT S/W								
12-01228	59 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	3,542.45	P	301 03/28/12	03/28/12	03/28/12 15076	
2-01-28-370-100-122	RECREATION BEACH (FORMERLY LEADERS)								
12-01228	60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	372.00	P	301 03/28/12	03/28/12	03/28/12 15076	
2-01-28-370-100-125	ART CENTER - REGULAR								
12-01228	61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,981.31	P	301 03/28/12	03/28/12	03/28/12 15076	
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
12-00804	2 WBMASON	W.B.MASON	COPY PAPER~RECREATION	136.25	R	02/24/12	03/27/12	I04034452	
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES								
12-00912	2 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR TKCC	139.29	R	03/02/12	03/23/12	02550404388174	B
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
12-01052	2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES- SENIOR CENTER	70.00	R	03/07/12	03/23/12	04422260	B
12-01052	3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES- SENIOR CENTER	52.66	R	03/07/12	03/28/12	01895736	B
				122.66					
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
12-01008	2 COMCAST	COMCAST	MARCH 2012 FEES	109.23	R	03/07/12	03/23/12	3/9-4/8/12	B
12-01008	3 COMCAST	COMCAST	FEB FEES FOR BAYSHORE RECR	110.16	R	03/07/12	03/29/12	2/9-3/8/12	B

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P.O. Id	Vendor								
2-01-29-390-100-101			219.39						
LIBRARY-REGULAR SALARIES & WAG									
12-01228	62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	67,086.25	P	301	03/28/12	03/28/12	15076	
2-01-29-390-100-104									
LIBRARY - PT S/W									
12-01228	63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,746.86	P	301	03/28/12	03/28/12	15076	
2-01-29-390-100-201									
LIBRARY MATERIALS & SUPPLIES									
12-00582	2 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/cables	2,610.24	R		02/06/12	03/23/12	F737848	B
12-00582	3 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/cables	121.52	R		02/06/12	03/23/12	F861766	B
12-00582	4 CDWG0010 CDW GOVERNMENT INC.	Toner/Hardware/Software/cables	83.99	R		02/06/12	03/23/12	G062132	B
12-00630	4 COOPE010 COOPER ELECTRIC SUPPLY	Lights Bulbs	361.92	R		02/10/12	03/23/12	5012359925.001	B
12-00630	5 COOPE010 COOPER ELECTRIC SUPPLY	Lights Bulbs	143.20	R		02/10/12	03/23/12	5012359925.002	B
12-00730	2 DEMCO010 DEMCO INC.	Library Supplies	638.34	R		02/17/12	03/29/12	4529028	B
12-01212	1 SUSAN030 SUSAN O'NEAL, PETTY CASH	REFUND PETTY CASH	92.96	R		03/23/12	03/23/12	47102758693	
			4,052.17						
2-01-29-390-100-222									
LIBRARY PROFESSIONAL SERVICES									
12-00644	2 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	1,243.05	R		02/10/12	03/26/12	731	B
2-01-29-390-100-231									
LIBRARY -BOOKS									
12-00592	7 THOMS020 THOMSON GALE	Standing Order Books	119.98	R		02/06/12	03/26/12	17463167	B
12-00592	8 THOMS020 THOMSON GALE	Standing Order Books	47.24	R		02/06/12	03/26/12	17448420	B
12-00592	9 THOMS020 THOMSON GALE	Standing Order Books	63.78	R		02/06/12	03/26/12	17453856	B
12-00592	10 THOMS020 THOMSON GALE	Standing Order Books	1,355.48	R		02/06/12	03/26/12	17476399	B
12-00593	3 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8,123.90	R		02/06/12	03/23/12	2026764697	B
12-00593	4 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4,712.93	R		02/06/12	03/29/12	3017768484	B
12-00597	10 BWT0010 BWT	Multiple Books/Standing Orders	359.67	R		02/06/12	03/23/12	2512160	B
12-00597	11 BWT0010 BWT	Multiple Books/Standing Orders	9.72	R		02/06/12	03/29/12	2474620	B
12-00597	12 BWT0010 BWT	Multiple Books/Standing Orders	516.16	R		02/06/12	03/29/12	2529150	B
12-00597	13 BWT0010 BWT	Multiple Books/Standing Orders	414.49	R		02/06/12	03/29/12	2560330	B
12-00597	14 BWT0010 BWT	Multiple Books/Standing Orders	148.65	R		02/06/12	03/29/12	2583460	B
12-00597	15 BWT0010 BWT	Multiple Books/Standing Orders	2,533.16	R		02/06/12	03/29/12	2648890	B

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00597	16	BWI0010	BWI	Multiple Books/Standing Orders	225.14	R	02/06/12	03/29/12	264258D	B
12-00597	17	BWI0010	BWI	Multiple Books/Standing Orders	2,568.32	R	02/06/12	03/29/12	259459D	B
12-00612	1	STAND010	STANDARD AND POOR'S CORP.	Outlook	298.00	R	02/10/12	03/23/12	30515297	
12-00628	1	THOMA010	THOMAS BOUREGY & CO., INC.	Standing Order Books	139.50	R	02/10/12	03/29/12	67725A	
12-00729	2	BRODA020	BRODART CO.	Multiple Books/Standing Orders	53.90	R	02/17/12	03/23/12	B2153196	B
12-00729	3	BRODA020	BRODART CO.	Multiple Books/Standing Orders	91.75	R	02/17/12	03/23/12	B2155820	B
12-00729	4	BRODA020	BRODART CO.	Multiple Books/Standing Orders	243.58	R	02/17/12	03/23/12	B2167276	B
12-00729	5	BRODA020	BRODART CO.	Multiple Books/Standing Orders	43.20	R	02/17/12	03/23/12	B2172856	B
12-00729	6	BRODA020	BRODART CO.	Multiple Books/Standing Orders	44.46	R	02/17/12	03/23/12	B2177725	B
12-00729	7	BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.89	R	02/17/12	03/23/12	B2191335	B
12-00729	8	BRODA020	BRODART CO.	Multiple Books/Standing Orders	29.67	R	02/17/12	03/23/12	B2217942	B
12-00736	2	BARNE020	BARNES & NOBLE	Multiple Books/Audio	103.90	R	02/17/12	03/29/12	IN 2277075	B
12-00736	3	BARNE020	BARNES & NOBLE	Multiple Books/Audio	31.96	R	02/17/12	03/29/12	IN 2281276	B

				22,288.43						
2-01-29-390-100-233 LIBRARY- AUDIO BOOKS										
12-00737	2	MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/17/12	03/23/12	2744715	B
12-00737	3	MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	02/17/12	03/23/12	2744716	B
12-00737	4	MIDWE010	MIDWEST TAPE	Multiple Audio Books	160.97	R	02/17/12	03/23/12	2744717	B
12-00737	5	MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.98	R	02/17/12	03/23/12	2751859	B
12-00737	6	MIDWE010	MIDWEST TAPE	Multiple Audio Books	14.99	R	02/17/12	03/23/12	2751860	B
12-00737	7	MIDWE010	MIDWEST TAPE	Multiple Audio Books	24.99	R	02/17/12	03/23/12	2751861	B
12-00737	8	MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	02/17/12	03/23/12	2763712	B
12-00737	9	MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	02/17/12	03/23/12	2763713	B
12-00737	10	MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R	02/17/12	03/23/12	2763715	B
12-00737	11	MIDWE010	MIDWEST TAPE	Multiple Audio Books	645.85	R	02/17/12	03/23/12	2767746	B
12-00737	12	MIDWE010	MIDWEST TAPE	Multiple Audio Books	119.97	R	02/17/12	03/23/12	2767745	B
12-00737	13	MIDWE010	MIDWEST TAPE	Multiple Audio Books	38.99	R	02/17/12	03/23/12	2767745	B
12-00737	14	MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/17/12	03/29/12	2769656	B
12-00737	15	MIDWE010	MIDWEST TAPE	Multiple Audio Books	167.96	R	02/17/12	03/29/12	2769657	B
12-00737	16	MIDWE010	MIDWEST TAPE	Multiple Audio Books	36.99	R	02/17/12	03/29/12	2776671	B
12-00737	17	MIDWE010	MIDWEST TAPE	Multiple Audio Books	34.99	R	02/17/12	03/29/12	2776672	B
12-00737	18	MIDWE010	MIDWEST TAPE	Multiple Audio Books	669.80	R	02/17/12	03/29/12	2776673	B

				2,225.42						
2-01-29-390-100-234 LIBRARY-MUSIC CD										
12-00733	2	AEC0010	AEC ONE STOP GROUP, INC.	Multiple Music CD's	27.97	R	02/17/12	03/28/12	PLS52519063	B

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor						Enc Date	Date	Date		Invoice
12-00738	2 MIDWE010	MIDWEST TAPE		Multiple Music CD's	211.86	R	02/17/12	03/23/12		2763711	B
12-00738	3 MIDWE010	MIDWEST TAPE		Multiple Music CD's	950.34	R	02/17/12	03/23/12		2767744	B
12-00738	4 MIDWE010	MIDWEST TAPE		Multiple Music CD's	153.69	R	02/17/12	03/29/12		2769655	B
12-00738	5 MIDWE010	MIDWEST TAPE		Multiple Music CD's	36.98	R	02/17/12	03/29/12		2776670	B

					1,380.84						
2-01-29-390-100-236		LIBRARY- VIDEO & DVD, WII									
12-00664	2 MIDWE010	MIDWEST TAPE		Multiple DVD's	62.97	R	02/10/12	03/23/12		2746067	B
12-00664	3 MIDWE010	MIDWEST TAPE		Multiple DVD's	47.96	R	02/10/12	03/23/12		2746068	B
12-00664	4 MIDWE010	MIDWEST TAPE		Multiple DVD's	23.99	R	02/10/12	03/23/12		2746069	B
12-00664	5 MIDWE010	MIDWEST TAPE		Multiple DVD's	23.99	R	02/10/12	03/23/12		2751611	B
12-00664	6 MIDWE010	MIDWEST TAPE		Multiple DVD's	119.95	R	02/10/12	03/23/12		2755383	B
12-00664	7 MIDWE010	MIDWEST TAPE		Multiple DVD's	714.65	R	02/10/12	03/23/12		2755384	B
12-00664	8 MIDWE010	MIDWEST TAPE		Multiple DVD's	148.32	R	02/10/12	03/23/12		2757177	B
12-00664	9 MIDWE010	MIDWEST TAPE		Multiple DVD's	603.60	R	02/10/12	03/23/12		27557178	B
12-00664	10 MIDWE010	MIDWEST TAPE		Multiple DVD's	198.26	R	02/10/12	03/23/12		2761239	B
12-00664	11 MIDWE010	MIDWEST TAPE		Multiple DVD's	41.98	R	02/10/12	03/23/12		2764670	B
12-00664	12 MIDWE010	MIDWEST TAPE		Multiple DVD's	41.56	R	02/10/12	03/23/12		2763710	B
12-00664	13 MIDWE010	MIDWEST TAPE		Multiple DVD's	11.99	R	02/10/12	03/23/12		2767960	B
12-00664	14 MIDWE010	MIDWEST TAPE		Multiple DVD's	182.32	R	02/10/12	03/23/12		2767961	B
12-00664	15 MIDWE010	MIDWEST TAPE		Multiple DVD's	149.53	R	02/10/12	03/23/12		2764671	B
12-00664	16 MIDWE010	MIDWEST TAPE		Multiple DVD's	182.28	R	02/10/12	03/23/12		2764672	B
12-00664	17 MIDWE010	MIDWEST TAPE		Multiple DVD's	84.74	R	02/10/12	03/23/12		2764673	B
12-00664	18 MIDWE010	MIDWEST TAPE		Multiple DVD's	501.88	R	02/10/12	03/23/12		2767962	B
12-00664	19 MIDWE010	MIDWEST TAPE		Multiple DVD's	338.95	R	02/10/12	03/23/12		2767963	B
12-00664	20 MIDWE010	MIDWEST TAPE		Multiple DVD's	23.98	R	02/10/12	03/23/12		2770072	B
12-00664	21 MIDWE010	MIDWEST TAPE		Multiple DVD's	59.95	R	02/10/12	03/23/12		2770073	B
12-00664	22 MIDWE010	MIDWEST TAPE		Multiple DVD's	229.90	R	02/10/12	03/23/12		2770074	B
12-00664	23 MIDWE010	MIDWEST TAPE		Multiple DVD's	119.95	R	02/10/12	03/23/12		2770074	B
12-00664	24 MIDWE010	MIDWEST TAPE		Multiple DVD's	89.96	R	02/10/12	03/29/12		2770071	B
12-00664	25 MIDWE010	MIDWEST TAPE		Multiple DVD's	119.95	R	02/10/12	03/29/12		2777060	B
12-00664	26 MIDWE010	MIDWEST TAPE		Multiple DVD's	57.57	R	02/10/12	03/29/12		2777061	B
12-00664	27 MIDWE010	MIDWEST TAPE		Multiple DVD's	22.39	R	02/10/12	03/29/12		2777062	B
12-00732	2 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	160.23	R	02/17/12	03/28/12		PLS52568060	B
12-00732	3 AECON010	AEC ONE STOP GROUP, INC.		Multiple DVD's	29.25	R	02/17/12	03/28/12		PLS52447045	B
12-00735	2 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	91.20	R	02/17/12	03/23/12		V73398220	B
12-00735	3 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	110.55	R	02/17/12	03/23/12		V74433900	B
12-00735	4 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	288.94	R	02/17/12	03/23/12		V74436370	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account		Description				First	Rcvd	Chk/Void		PO	
P.O.	Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00735	5	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	71.33	R	02/17/12	03/23/12		V74433890	B
12-00735	6	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	149.87	R	02/17/12	03/23/12		V74466470	B
12-00735	7	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	02/17/12	03/23/12		V74692220	B
12-00735	8	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	152.30	R	02/17/12	03/23/12		V74803740	B
12-00735	9	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	315.15	R	02/17/12	03/23/12		V74692221	B
12-00735	10	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	142.73	R	02/17/12	03/23/12		V74923721	B
12-00735	11	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.38	R	02/17/12	03/23/12		V74923720	B
12-00735	12	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	74.88	R	02/17/12	03/29/12		V74807180	B
12-00735	13	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.24	R	02/17/12	03/29/12		V74922030	B
12-00735	14	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	02/17/12	03/29/12		I77748331	B
12-00735	15	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	49.95	R	02/17/12	03/29/12		V75134380	B
12-00735	16	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	64.23	R	02/17/12	03/29/12		V75255070	B
12-00735	17	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	14.27	R	02/17/12	03/29/12		V75255071	B
12-00735	18	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	21.38	R	02/17/12	03/29/12		V75395910	B
12-00735	19	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.82	R	02/17/12	03/29/12		V75465160	B
12-00735	20	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	62.07	R	02/17/12	03/29/12		V75465160	B
12-00735	21	BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	42.79	R	02/17/12	03/29/12		V75451530	B
					6,154.24						
2-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS											
12-00589	1	PROQU010	PROQUEST INFO. AND LEARNING	Asbury Park Press - Online	3,630.00	R	02/06/12	03/23/12		70163810	
12-00727	1	VALUE	VALUE LINE PUBLISHING, INC.	InvestmentSurvey-StandingOrder	2,090.00	R	02/17/12	03/26/12		JW-157925-12	
					5,720.00						
2-01-29-390-100-270 LIBRARY UTILITIES-TELEPHONE											
12-00579	5	VERIZ010	VERIZON	Service @ Main and Branches	738.36	R	02/06/12	03/29/12		FINAL BILL	B
12-00631	2	SPECTRO	SPECTROTEL, INC.	MARCH PHONE SERVICE	806.29	R	02/10/12	03/23/12		6083017	B
					1,544.65						
2-01-29-390-100-274 LIBRARY UTILITIES-OIL											
12-00594	4	LAWES020	LAWES COAL CO., INC	#2 Fuel Oil - Lincroft Branch	1,558.01	R	02/06/12	03/29/12		80609	B
2-01-29-390-100-280 LIBRARY SERVICE CONTRACTS											
12-00586	2	AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	197.80	R	02/06/12	03/23/12		753869	B
12-00586	3	AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	197.80	R	02/06/12	03/23/12		784957	B
12-00586	4	AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	197.80	R	02/06/12	03/28/12		808850	B

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
12-00632	2 XEROX040 XEROX CORP.		Copier Lease & Maintenance	194.11	R	02/10/12	03/26/12		059624382	B
12-00632	3 XEROX040 XEROX CORP.		Copier Lease & Maintenance	194.11	R	02/10/12	03/26/12		059624383	B
12-00632	4 XEROX040 XEROX CORP.		Copier Lease & Maintenance	194.11	R	02/10/12	03/26/12		060155939	B
12-00632	5 XEROX040 XEROX CORP.		Copier Lease & Maintenance	194.11	R	02/10/12	03/26/12		060155938	B
12-00665	2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		E Studio 351C Maintenance	139.04	R	02/10/12	03/26/12		8921535	B
12-00665	3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		E Studio 351C Maintenance	305.86	R	02/10/12	03/26/12		8921533	B

				1,814.74						
2-01-29-390-100-286		LIBRARY-EMPLOYEE BENEFITS								
12-01228	67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	3,972.92	P	301	03/28/12	03/28/12	03/28/12	15076
Extd Total:				121,787.58						
Department Total:				121,787.58						
CAFR Total:				121,787.58						
2-01-30-415-100-115		ACCUMULATED LEAVE COMPENSATION								
12-01228	69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R 3/30/12	19,433.60	P	301	03/28/12	03/28/12	03/28/12	15076
Extd Total:				19,433.60						
Department Total:				19,433.60						
CAFR Total:				19,433.60						
2-01-31-430-200-271		PBG-ELECTRICITY								
12-00304	11 HESS COR HESS CORPORATION		MARCH 2012 DISTRIBUTION	298.60	R		01/25/12	03/23/12	ES12492230	B
12-00480	6 JCPL 010 JCP & L		JAN TOWNSHIP ELECTRIC CHARGES	281.54	R		02/03/12	03/23/12	01/06-2/07/12	B
12-00480	7 JCPL 010 JCP & L		MAR TOWNSHIP ELECTRIC CHARGES	11,091.59	R		02/03/12	03/26/12	MAR 2012	B
12-00480	8 JCPL 010 JCP & L		FEB TOWNSHIP ELECTRIC CHARGES	194.83	R		02/03/12	03/26/12	FEB 2012	B
12-00480	9 JCPL 010 JCP & L		Feb TOWNSHIP ELECTRIC CHARGES	2,385.77	R		02/03/12	03/28/12	1/14-3/15/12	B

				14,252.33						
Extd Total:				14,252.33						
Department Total:				14,252.33						
2-01-31-435-200-271		STREET LIGHTS-ELECTRICITY								
12-00366	7 JCPL 010 JCP & L		MARCH STREET, TRAFFIC LIGHTS	63,042.91	R		01/25/12	03/26/12	MARCH 2012	B
12-00366	8 JCPL 010 JCP & L		MARCH STREET, TRAFFIC LIGHTS	81.06	R		01/25/12	03/26/12	MARCH 2012	B

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Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description		First	Rcvd	Chk/Void	P0		
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type	
			63,123.97						
Extd Total:			63,123.97						
Department Total:			63,123.97						
2-01-31-440-200-270		PBG-TELEPHONE							
12-00145	8 VERIZ030	VERIZON CABS	APR VERIZON CABS CHARGES DPW	545.85	R	01/23/12	03/28/12	3/16-4/15/12	B
12-00145	9 VERIZ030	VERIZON CABS	MAR VERIZON CABS CHARGES DPW	545.85	R	01/23/12	03/29/12	2/16-3/15/12	B
12-00161	8 VERIZ010	VERIZON	2012 VERIZON PHONE CHARGES DPW	9,225.71	R	01/23/12	03/27/12	3/1-31/2012	B
12-00161	9 VERIZ010	VERIZON	MAR VERIZON PHONE CHARGES DPW	136.89	R	03/21/12	03/28/12	3/14-4/13/12	B
12-00232	11 VERIBUSI	VERIZON BUSINESS FIOS	MAR VERIZON FIOS CHARGES	126.84	R	01/25/12	03/26/12	3/7-4/6/12	B
12-00232	12 VERIBUSI	VERIZON BUSINESS FIOS	APR VERIZON FIOS CHARGES	45.99	R	01/25/12	03/29/12	3/19-4/18/12	B
12-00232	13 VERIBUSI	VERIZON BUSINESS FIOS	APR VERIZON FIOS CHARGES	179.99	R	01/25/12	03/29/12	3/19-4/18/12	B
12-01174	1 AVAYA010	AVAYA INC. DEUTSCHE BANK	March Maint	3,845.00	R	03/21/12	03/28/12	2/19-3/18/12	

			14,652.12						
2-01-31-440-200-271		UTILITIES-TELEPHONE-POLICE DEP							
12-00236	8 VERIZ010	VERIZON	MAR VERIZON CHARGES FOR PD	2,261.82	R	01/25/12	03/28/12	3/14-4/13/12	B
12-00372	7 ATT 030	A T & T	MARCH CHGS	162.04	R	01/25/12	03/28/12	MARCH 2012	B

			2,423.86						
2-01-31-440-200-274		UTILITIES-WIRELESS COMMUNICATI							
12-00238	8 VERIZ070	VERIZON WIRELESS	MAR VERIZON CHARGES WIRELESS	1,093.11	R	01/25/12	03/28/12	2/19-3/18/12	B

Extd Total:			18,169.09						
Department Total:			18,169.09						
2-01-31-445-200-273		PBG-WATER (3 of 5)							
12-00310	8 AMERI230	AMERICAN WATER SHARED SERVICES	2012 WATER SERVICE JAN/FEB2012	160.00	R	01/25/12	03/23/12	JAN/FEB 2012	B
12-00310	9 AMERI230	AMERICAN WATER SHARED SERVICES	FEB/MAR WATER SERVICE CHARGES	1,090.70	R	01/25/12	03/29/12	1/24-3/15/12	B
12-00310	10 AMERI230	AMERICAN WATER SHARED SERVICES	FEB/MAR WATER SERVICE CHARGES	1,018.56	R	01/25/12	03/29/12	2/14-3/19/12	B

			2,269.26						

Extd Total:			2,269.26						
Department Total:			2,269.26						

Budget Account		Description				First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
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2-01-31-446-200-272		PBG-NATURAL GAS								
12-00476	4 NJNAT010	NJ NATURAL GAS CO.	FEB 2012 NATURAL GAS CHARGES	12,394.58	R	02/03/12	03/23/12		01/31-3/2/12	B
		Extd Total:		12,394.58						
		Department Total:		12,394.58						
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2-01-31-447-100-275		PBG-HEATING OIL								
12-00659	2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	682.30	R	02/10/12	03/29/12		81609	B
		Extd Total:		682.30						
		Department Total:		682.30						
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2-01-31-455-200-274		PBG-SEWER								
12-00311	4 MDDL150	MIDDLETOWN SEWERAGE AUTHORITY	2012 TOWNSHIP SEWER CHARGES	140.00	R	01/25/12	03/28/12		1ST QTR 2012	B
		Extd Total:		140.00						
		Department Total:		140.00						
<hr/>										
2-01-31-460-200-276		UTILITIES-MOTOR FUELS-DPW								
12-00196	2 AMERIO30	ENI USA R&M CO. INC.	2012 HYDRAULIC/MOTOR OILS, ETC	879.45	R	01/23/12	03/23/12		299491	B
12-00196	3 AMERIO30	ENI USA R&M CO. INC.	2012 HYDRAULIC/MOTOR OILS, ETC	1,620.55	R	01/23/12	03/23/12		299918	B
12-00201	4 SWANT010	SWANTON FUEL OIL CO-INC.	2012 FUEL FOR GENERATORS	729.62	R	01/23/12	03/29/12		778325	B
12-00349	4 TAYLOR	TAYLOR OIL CO. INC.	2012 DIESEL FUEL DELIVERIES	426.04	R	01/25/12	03/23/12		S429901	B
12-00349	5 TAYLOR	TAYLOR OIL CO. INC.	2012 DIESEL FUEL DELIVERIES	1,027.74	R	01/25/12	03/23/12		S413925	B
12-00349	6 TAYLOR	TAYLOR OIL CO. INC.	2012 DIESEL FUEL DELIVERIES	1,529.62	R	01/25/12	03/23/12		S416378	B
12-00349	7 TAYLOR	TAYLOR OIL CO. INC.	2012 DIESEL FUEL DELIVERIES	1,715.13	R	01/25/12	03/23/12		S417756	B
12-00759	1 AMERIO30	ENI USA R&M CO. INC.	2012 HYDRAULIC/MOTOR OILS, ETC	1,637.97	R	02/17/12	03/23/12		299917	
12-00766	2 PEDRO010	PEDRONI FUEL	2012 GASOLINE DELIVERIES	27,429.14	R	02/17/12	03/29/12		434301	B
12-00976	2 AMERIO30	ENI USA R&M CO. INC.	OVERAGE ON P O # 12-00196	5.07	R	03/02/12	03/23/12		299918A	B

				37,000.33						
<hr/>										
2-01-31-460-200-278		UTILITIES-DIESEL FUEL-FIRE AIR								
12-01121	1 AMERI250	AMERIGAS-BORDENTOWN	Propane Delivery 1/11/12	2,797.69	R	03/14/12	03/28/12		3006301317	
		Extd Total:		39,798.02						
		Department Total:		39,798.02						
		CAFR Total:		150,829.55						

Budget Account		Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO Type
P.O. Id	Item Vendor					Enc Date	Date	Date Invoice	
2-01-36-472-200-284		STATUTORY-SOCIAL SECURITY							
12-01228	68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	40,620.74	P	301 03/28/12	03/28/12	03/28/12 15076	
		Extd Total:		40,620.74					
		Department Total:		40,620.74					
		CAFR Total:		40,620.74					
2-01-43-490-100-101		COURT-SALARIES/WAGES							
12-01228	14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	12,941.23	P	301 03/28/12	03/28/12	03/28/12 15076	
2-01-43-490-100-102		COURT-OVERTIME							
12-01228	15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,389.99	P	301 03/28/12	03/28/12	03/28/12 15076	
2-01-43-490-100-103		COURT-TEMP/SUMMER HELP							
12-01228	16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	146.25	P	301 03/28/12	03/28/12	03/28/12 15076	
2-01-43-490-100-201		COURT-MATERIALS & SUPPLIES							
12-01038	1 GRAMCO	GRAMCO	GG5560 Recorder Courtroom	179.00	R	03/07/12	03/26/12	12-227	
2-01-43-490-100-204		COURT-TRAVEL/CONFERENCE							
12-00916	1 MCAA SPR	MCAA-NJ SPRING CONFERENCE	Spring Conf K.Colby/P. McNamee	200.00	R	03/02/12	03/28/12	5/3-4/2012	
		Extd Total:		14,856.47					
		Department Total:		14,856.47					
		CAFR Total:		14,856.47					
2-01-55-901-000-001		SCHOOL TAXES PAYABLE							
12-01227	1 BOARD010	BOARD OF EDUCATION	MARCH 2012 PAYMENT	15,473,889.00	P	300 03/28/12	03/28/12	03/28/12 MARCH 2012	
		Extd Total:		15,473,889.00					
		Department Total:		15,473,889.00					
2-01-55-903-000-001		Refund Tax Overpayments							
12-01230	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II	BLOCK 889 LOT 8	2,825.81	R	03/29/12	03/29/12	CERT 11-00577	
		Extd Total:		2,825.81					
		Department Total:		2,825.81					
		CAFR Total:		15,476,714.81					
		Fund Total: CURRENT FUND		17,463,784.58					

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
2-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
12-00077	4 CEN JERS CENTRAL JERSEY WASTE AND	CURBSIDE GARBAGE/BULKY PICK UP	118,000.00	R	01/23/12	03/28/12		215772	B
2-15-26-305-000-290	SWD DISPOSAL FEES								
12-00079	7 CEN JERS CENTRAL JERSEY WASTE AND	2012 TIPPING FEES	51,004.05	R	01/23/12	03/28/12		218900	B
12-00321	3 KELLY WI KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER-2012	90.00	R	01/25/12	03/23/12		164	B

			51,094.05						
		Ext'd Total:	169,094.05						
		Department Total:	169,094.05						
		CAFR Total:	169,094.05						
		Fund Total:	169,094.05						
		Year Total:	17,632,878.63						
Fund:	GENERAL CAPITAL								
Ext'd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-001	VARIOUS ROAD IMPROVEMENTS LINE 1								
10-02528	16 TMAS 010 T & M ASSOCIATES	2010 RD RECON PROGRAM CONTR 1	1,019.31	R	06/18/10	03/28/12		WW207304	B
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2								
10-02524	22 TMAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	533.50	R	06/18/10	03/26/12		WW205059	B
10-02524	23 TMAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	882.30	R	06/18/10	03/26/12		WW204204	B
10-02524	24 TMAS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2	2,028.71	R	06/18/10	03/28/12		WW207469	B

			3,444.51						
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
10-02523	35 TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	286.07	R	06/18/10	03/26/12		WW205061	B
10-02523	36 TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	921.60	R	06/18/10	03/26/12		WW204205	B
10-02523	37 TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	1,424.38	R	06/18/10	03/28/12		WW207307	B
10-02523	38 TMAS 010 T & M ASSOCIATES	2010 RD RESURFACING	312.80	R	06/18/10	03/28/12		WW207306	B

			2,944.85						
C-04-55-909-985-004	VARIOUS DRAINAGE IMPROVEMENTS								
11-02477	8 AMC INDU AMC INDUSTRIES, LLC		21,266.00	R	07/11/11	03/29/12		CERT NO. 7	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS			28,674.67						
Ext'd: ORD 2009-2986 PARK IMPROVEMENTS (O/S)									
C-04-55-909-986-003	CONNIFER BALL FIELDS								
09-00738 18 THE RBA	THE RBA GROUP, INC. ENGINEERS, ENGINEERING SERVICES CONIFER		210.00	R	04/22/10	03/23/12		2A30838	
09-00738 19 THE RBA	THE RBA GROUP, INC. ENGINEERS, ENGINEERING SERVICES CONIFER		1,000.00	R	04/22/10	03/23/12		1M30722	

			1,210.00						
Ext'd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)			1,210.00						
C-04-55-909-993-001	PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT								
10-02526 9 TMAS 010 T & M ASSOCIATES	PORT MONMOUTH DRAINAGE		2,820.45	R	06/18/10	03/26/12		ww204512	B
Ext'd Total:			2,820.45						
Department Total:			32,705.12						
Ext'd: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP									
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS								
11-00742 10 TMAS 010 T & M ASSOCIATES	Road Design - Reconstruction		20,737.71	R	02/14/11	03/26/12		ww204509	B
11-00742 11 TMAS 010 T & M ASSOCIATES	Road Design - Reconstruction		1,569.19	R	02/14/11	03/26/12		ww205064	B
11-00742 12 TMAS 010 T & M ASSOCIATES	Road Design - Reconstruction		7,747.37	R	02/14/11	03/28/12		ww207311	B
11-00743 11 TMAS 010 T & M ASSOCIATES	Road Design-Kings Hwy E/Cooper		16,085.18	R	02/14/11	03/28/12		ww207310	B
11-00746 13 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc		2,328.25	R	02/14/11	03/26/12		ww205251	B
11-00746 14 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc		2,669.25	R	02/14/11	03/26/12		ww205062	B
11-00746 15 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc		2,691.22	R	02/14/11	03/26/12		ww204206	B
11-00746 16 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc		2,467.33	R	02/14/11	03/28/12		ww207309	B
11-00746 17 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc		188.32	R	02/14/11	03/28/12		ww207348	B

			56,483.82						
Ext'd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP			56,483.82						
Department Total:			56,483.82						
Ext'd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT									

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15:37:53

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Budget Account		Description				First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type

C-04-55-911-031-001	ORD 11-3031	VARIOUS ROAD IMPROVEMENTS									
11-02248	7 AMC INDU	AMC INDUSTRIES, LLC	PROVIDE ROAD RECONSTRUCTION	45,493.56	R	06/15/11	03/29/12		MIDD-10561		
Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT				45,493.56							
Department Total:				45,493.56							
Extd:	2012 ORD 12-3051 SHADOW LAKE DREDGING										
C-04-55-912-051-200	2012 ORD 12-3051	40a:2-20 DESIGN/CONST									
12-01111	1 GIBBO011	GIBBONS P.C.	Shadow Lake Dredging	900.00	R	03/14/12	03/23/12		1296743		
12-01214	3 TMAS 010	T & M ASSOCIATES	MIDD 10280	1,593.50	R	03/26/12	03/26/12		WW185912		
12-01219	2 TMAS 010	T & M ASSOCIATES	MIDD-10281	5,164.75	R	03/27/12	03/27/12		WW207362		
12-01219	3 TMAS 010	T & M ASSOCIATES	MIDD-10281	2,555.25	R	03/27/12	03/27/12		WW207363		

				10,213.50							
Extd Total: 2012 ORD 12-3051 SHADOW LAKE DREDGING				10,213.50							
Department Total:				10,213.50							
CAFR Total:				144,896.00							
Fund Total: GENERAL CAPITAL				144,896.00							
Year Total:				144,896.00							
Fund:	GRANT FUND										
G-02-40-700-432-011	2011 CONIFER TRACT	BASEBALL FIELD DEV									
11-03985	4 PRECI010	PRECISE CONSTRUCTION	TO PROVIDE ALL LABOR AND	37,328.20	R	11/21/11	03/29/12		PAYMENT 2		B
Extd Total:				37,328.20							
G-02-40-700-439-011	2011 BAYSHORE DWI										
12-01228	65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	1,700.00	P	301 03/28/12	03/28/12	03/28/12	15076		
Extd Total:				1,700.00							
G-02-40-700-459-012	2012 ALLIANCE DEDR	GRANT (COUNTY)									
12-00977	2 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	85.81	R	03/02/12	03/23/12		04385564		B
12-00977	3 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	58.92	R	03/02/12	03/23/12		04387462		B
12-00977	4 FOODT020	FOODTOWN OF PORT MONMOUTH	Project PLUS weekly supplies	96.49	R	03/02/12	03/23/12		03545672		B

Budget Account		Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
				241.22						
Extd Total:				241.22						
Department Total:				39,269.42						
CAFR Total:				39,269.42						
Fund Total: GRANT FUND				39,269.42						
Year Total:				39,269.42						
Department: PAYROLL TRUST ACCOUNTS										
Extd: AFLAC REIMBURSE										
P-16-56-803-020-000 AFLAC REIMBURSE										
12-01225	1 KAREN010 KAREN HOPKINS	REIMBURS AFLAC 1/1/12-12/31/12		15.00	P	4158 03/28/12	03/28/12	03/28/12		
Extd Total: AFLAC REIMBURSE				15.00						
Department Total: PAYROLL TRUST ACCOUNTS				15.00						
CAFR Total:				15.00						
Fund Total:				15.00						
Year Total:				15.00						
Fund: TRUST - OTHER										
Department: ALLIANCE FOR ALC/DRUG ABUSE PR										
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR										
T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR										
12-00037	5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS MONTHLY MEETING SUPPLIES			29.95	R	01/18/12	03/28/12		11449588	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR				29.95						
Extd: POLICE-OFF DUTY SALARIES-FEE										
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE										
12-01228	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12		12,400.00	P	301 03/28/12	03/28/12	03/28/12	15076	
12-01228	73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12		920.00	P	301 03/28/12	03/28/12	03/28/12	15076	
				13,320.00						
T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT										
12-01228	72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12		900.00	P	301 03/28/12	03/28/12	03/28/12	15076	

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Extd Total: POLICE-OFF DUTY SALARIES-FEE		14,220.00					
Extd:	POLICE-OFF DUTY ADMIN FEES PER						
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER						
12-01228 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	177.93	P	301 03/28/12	03/28/12	03/28/12 15076	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER		177.93					
Extd:	SPECIAL TRUST-LAW ENFORCEMENT						
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
11-03546 1 SYMANTEC SYMANTEC CORPORATION	Site Certificate for Parks Srv	995.00	R	10/07/11	03/28/12	520417750	
12-00507 3 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIES FOR TKCC	279.80	R	02/03/12	03/28/12	421382	B
12-00509 1 CDWGO010 CDW GOVERNMENT INC.	COMPUTERS & TV FOR TKCC	520.00	R	02/03/12	03/28/12	G728672	
12-00509 3 CDWGO010 CDW GOVERNMENT INC.	COMPUTERS & TV FOR TKCC	1,880.00	R	03/28/12	03/28/12	G704380	
12-00751 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	SUPPLIERS NEEDED FOR TKCC	388.00	R	02/17/12	03/26/12	922704	
12-00910 3 SHARO010 SHARON CHESSMAN	yoga instructor	300.00	R	03/02/12	03/23/12	2/14-3/13/12	B
12-01011 2 VICTO010 VICTOR AMATO	KARATE INSTRUCTIONS	125.00	R	03/07/12	03/26/12	4/30-5/28/11	B
12-01011 3 VICTO010 VICTOR AMATO	KARATE INSTRUCTIONS	125.00	R	03/07/12	03/26/12	6/4-7/2/11	B
12-01011 4 VICTO010 VICTOR AMATO	KARATE INSTRUCTIONS	125.00	R	03/07/12	03/26/12	10/8-11/5/11	B
12-01011 5 VICTO010 VICTOR AMATO	KARATE INSTRUCTIONS	125.00	R	03/07/12	03/26/12	11/12-12/17/11	B
12-01011 6 VICTO010 VICTOR AMATO	KARATE INSTRUCTIONS	125.00	R	03/07/12	03/26/12	1/7-2/4/12	B
12-01011 7 VICTO010 VICTOR AMATO	KARATE INSTRUCTIONS	125.00	R	03/07/12	03/26/12	2/11-3/10/12	B
12-01228 74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,225.38	P	301 03/28/12	03/28/12	03/28/12 15076	
		7,338.18					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
12-01228 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,501.04	P	301 03/28/12	03/28/12	03/28/12 15076	
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT		9,839.22					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
12-00292 3 AMERIO80 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	86.40	R	01/25/12	03/23/12	0257430	B
12-00292 4 AMERIO80 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	625.00	R	01/25/12	03/23/12	0258130	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
12-00294 6 CUST0020	CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	453.82	R	01/25/12	03/26/12	40089940	B
12-00294 7 CUST0020	CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	940.76	R	01/25/12	03/26/12	40090195	B
12-00294 8 CUST0020	CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	211.93	R	01/25/12	03/26/12	40090438	B
12-00294 9 CUST0020	CUSTOM BANDAG INC.	LOADER/GARBAGE TRUCK TIRES	413.99	R	01/25/12	03/26/12	40090510	B
12-00299 2 JESCO010	JESCO INC	JOHN DEERE LOADER PARTS	371.45	R	01/25/12	03/26/12	P82263	B
12-00301 5 TRICO010	TRICO EQUIPMENT INC.	2012 LOADER PARTS	4.95	R	01/25/12	03/29/12	PF37295	B
12-00301 6 TRICO010	TRICO EQUIPMENT INC.	2012 LOADER PARTS	420.07	R	01/25/12	03/29/12	PF37574	B
12-00445 2 AMERI080	AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	2,700.00	R	02/01/12	03/23/12	0258654	B
12-00445 3 AMERI080	AMERICAN HOSE & HYDRAULICS	2012 HEAVY EQUIPMENT PARTS	750.00	R	02/01/12	03/23/12	0259450	B
12-00752 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PUMP & CRIMP MACHINE	2,292.64	R	02/17/12	03/29/12	179831	B
12-00753 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	ASST CRIMP DYES & HOSES, ETC	917.04	R	02/17/12	03/29/12	179830	B
12-00753 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	ASST CRIMP DYES & HOSES, ETC	1,622.00	R	02/17/12	03/29/12	180088	B
12-00786 2 RHSPR010	R&H SPRING AND TRUCK REPAIR	REPAIRS TO GARBAGE TRUCK 269	3,004.44	R	02/17/12	03/29/12	40773	B
12-00923 2 OMAHA	OMAHA STANDARD	TARP COVERS FOR THE ROLL OFF	546.50	R	03/02/12	03/29/12	0038340	B
12-01030 2 HUNTE010	HUNTER JERSEY PETERBILT	REPAIRS TO GARBAGE TRUCK 287	8,160.89	R	03/07/12	03/28/12	5-220790047	B

23,521.88

Extd Total: SPECIAL TRUST-SALE OF RECYCLAB 23,521.88

Extd: SPTRUST PUBLIC DEFENDER TRUST

T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST
12-01228 75 TOWNS020 TOWNSHIP MIDDLETOWN P/R 3/30/12 403.85 P 301 03/28/12 03/28/12 03/28/12 15076

Extd Total: SPTRUST PUBLIC DEFENDER TRUST 403.85

Extd: SPTRUST-SELF INSURANCE RIDER

T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER
12-00419 5 VISION VISION SERVICE PLAN 2012 VISION PLAN 2,615.56 R 01/31/12 03/29/12 30002908 B
12-01010 1 HUNTE010 HUNTER JERSEY PETERBILT VEHICLE REPAIR DPW #254 1,239.00 R 03/07/12 03/23/12 5-220450042

3,854.56

Extd Total: SPTRUST-SELF INSURANCE RIDER 3,854.56
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR 52,047.39

T-03-56-860-125-010 TAX SALE PREMIUMS - 2010

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
12-01231 1 USBANKCU U.S.BANK CUST/FOR PHOENIX		BLOCK 949 LOT 6	500.00	R	03/29/12	03/29/12		CERT 10-00319	
Extd Total:			500.00						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
12-01211 1 ROSEHILL FUND 1, LLC		BLOCK 295 LOT 14.03	8,500.00	R	03/23/12	03/23/12		11-00228	
12-01220 1 US CREST US BANK CUST/CRESTAR CAPITAL		BLOCK 974 LOT 17	5,500.00	R	03/27/12	03/27/12		CERT 11-00612	
12-01229 1 KSS CERT KSS CERTIFICATES, INC.		BLOCK 1002 LOT 21	10,400.00	R	03/29/12	03/29/12		CERT 11-00621	
			24,400.00						
Extd Total:			24,400.00						
Department Total:			24,900.00						
T-03-56-861-226-010	LA SALLE PHASE 1 PB POOL								
12-01233 1 LASALLE Lasalle Lincroft (CBA)		RELEASE PERFORMANCE BOND	2,803.20	R	03/29/12	03/29/12		RES 11-274	
Extd Total:			2,803.20						
Department Total:			2,803.20						
Extd:	HDA ASSOC(HANSEN)2005-403 POOL								
T-03-56-862-135-000	HDA ASSOC(HANSEN)2005-403 POOL								
12-01232 1 HDA ASSO HDA ASSOC., LLC		B 334 L 1,2&4 B 334 L 3&5	1,216.35	R	03/29/12	03/29/12		2005-403	
Extd Total:			1,216.35						
Department Total:			1,216.35						
Extd:	HOVNANIAN 02-201SPY HOUS VNB								
T-03-56-863-140-000	HOVNANIAN 02-201SPY HOUS VNB								
12-01214 1 TMAS 010 T & M ASSOCIATES		MIDD-14510	394.24	R	03/26/12	03/26/12		WM205118	
12-01214 2 TMAS 010 T & M ASSOCIATES		MIDD-14510	1,387.20	R	03/26/12	03/26/12		WM205117	
12-01219 5 TMAS 010 T & M ASSOCIATES		MIDD-14510	464.86	R	03/27/12	03/27/12		WM207352	
			2,246.30						
Extd Total:			2,246.30						
Department Total:			2,246.30						

03/29/12
15:37:53

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 41

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
Extd:		DUNES AT SHOAL HOV 01-201COMM								
T-03-56-863-174-000		DUNES AT SHOAL HOV 01-201COMM								
12-01219	7 TMAS 010 T & M ASSOCIATES		MIDD-14510	37.75	R	03/27/12	03/27/12		ww207466	
Extd Total: DUNES AT SHOAL HOV 01-201COMM				37.75						
Department Total:				2,284.05						
T-03-56-864-221-008		HARMONY AT MIDDLETOWN 05-200 TD 839								
12-01219	8 TMAS 010 T & M ASSOCIATES		MIDD-15911	903.13	R	03/27/12	03/27/12		ww207324	
Extd Total:				903.13						
T-03-56-864-245-010		ALL AMERICAN CHEVY 05-204 INSP TD0951								
12-01219	6 TMAS 010 T & M ASSOCIATES		MIDD-16100	571.50	R	03/27/12	03/27/12		ww207325	
Extd Total:				571.50						
T-03-56-864-504-009		HUMAR REALTY PB2009-206 NEW TD854								
12-01219	9 TMAS 010 T & M ASSOCIATES		MIDD-17151	124.00	R	03/27/12	03/27/12		ww207326	
Extd Total:				124.00						
T-03-56-864-505-011		RIVER ROCK/HANDSTONE 11-007 B878 L34 POO								
12-01218	1 RIVER RO River Rock, LLC		Application 2011-007	3,456.00	R	03/27/12	03/27/12		B 878 L 34	
Extd Total:				3,456.00						
T-03-56-864-519-009		OAK HILL ACADEMY SCIENC 2008-202 PROV004								
12-01219	10 TMAS 010 T & M ASSOCIATES		MIDD-13504	744.00	R	03/27/12	03/27/12		ww207321	
Extd Total:				744.00						
Department Total:				5,798.63						
T-03-56-875-608-010		SCAGNELLI, JOHN 10.101 POOL								
12-01226	1 JOHNSCAG JOHN SCAGNELLI		STREET OPENING PERMIT	864.00	R	03/28/12	03/28/12		SOP 10-101	
Extd Total:				864.00						
Department Total:				864.00						

Budget Account		Description		First	Rcvd	Chk/Void	PO	
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
CAFR Total:			89,913.62					
Fund Total: TRUST - OTHER			89,913.62					

Extd: COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE								
12-00817	2 TWO-ADS	THE TWO RIVER TIMES	2012 ADS for Advertisement	22.63	R	02/27/12 03/26/12	AD 22457	B
12-00852	1 HOMET030	HOMETECH PUBLISHING	Cost Estimator Books	244.40	R	03/02/12 03/23/12	Z5775	
12-01020	1 LANDAUER	LANDAUER, INC.	Radiation Monitoring: Dosimete	427.40	R	03/07/12 03/23/12	4031497	
12-01020	2 LANDAUER	LANDAUER, INC.	Radiation Monitoring: Dosimete	10.00	R	03/23/12 03/23/12	4031497	
12-01020	3 LANDAUER	LANDAUER, INC.	Radiation Monitoring: Dosimete	300.05	R	03/23/12 03/23/12	40543898	
12-01101	1 BONAF011	BONAFIDE BUILDERS LLC &	1st payment Home Rehab	11,575.00	R	03/14/12 03/23/12	FEB 2, 2012	
12-01102	1 BONAF011	BONAFIDE BUILDERS LLC &	2nd Payment Home rehab	11,575.00	R	03/14/12 03/23/12	FEBRUARY 2 2012	
12-01116	1 WERNE010	WERNER'S HOME IMPROVE.,LLC	Additional work werner/Sherida	5,700.00	R	03/14/12 03/28/12	0307201201	
12-01205	2 ANPE	ANPE CORP.&	1st Payment Home Rehab	7,025.00	R	03/21/12 03/28/12	3/14/12	B
12-01206	2 ANPE	ANPE CORP.&	2nd Payment Home Rehab	7,025.00	R	03/21/12 03/28/12	3/14/12A	B
12-01228	76 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	2,489.43	P	301 03/28/12 03/28/12 03/28/12	15076	

			45,773.81					
Extd Total: COMMUNITY DEVELOPMENT DISBURSE			45,773.81					
Department Total:			45,773.81					
CAFR Total:			45,773.81					
Fund Total:			45,773.81					

Extd: ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES								
12-01228	77 TOWNS020	TOWNSHIP MIDDLETOWN	P/R 3/30/12	4,415.57	P	301 03/28/12 03/28/12 03/28/12	15076	
Extd Total: ANIMAL FUND EXPENDITURES			4,415.57					
Department Total:			4,415.57					
CAFR Total:			4,415.57					
Fund Total:			4,415.57					
Year Total:			140,103.00					

Revenue Account P.O. Id Item Vendor	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
2-01-08-160-010 12-01216 1 CLARES88 CLARE SCHUMANN	CONSTRUCTION CODE FEES DUPLICATE CERT OF OCCUPANCY	75.00	R	03/26/12	03/26/12	03/26/12	115 VTIBURNUM TR	
Revenue Total:		75.00						
Total P.O. Items:	727	Total List Amount: 17,968,546.89	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	11,029.13	0.00
SWIM UTILITY	1-27	280.71	0.00
	Year Total:	11,309.84	0.00
CURRENT FUND	2-01	17,463,784.58	75.00
	2-15	169,094.05	0.00
	Year Total:	17,632,878.63	75.00
GENERAL CAPITAL	C-04	144,896.00	0.00
GRANT FUND	G-02	39,269.42	0.00
	P-16	15.00	0.00
TRUST - OTHER	T-03	89,913.62	0.00
	T-18	45,773.81	0.00
	T-19	4,415.57	0.00
	Year Total:	140,103.00	0.00
Total of All Funds:		17,968,471.89	75.00

RESOLUTION NO. 12-127

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING ADVISORY
OUTDOOR SPORTS LEAGUE COMMITTEE**

WHEREAS, a number of outdoor recreational sports leagues in the Township of Middletown regularly utilize Township and School Board-owned fields and ancillary facilities for their programs; and

WHEREAS, the Township Committee and Board of Education would like to improve communications and coordination between the various outdoor recreational leagues that regularly use Township and School Board-owned fields to share ideas as to how to foster community participation, address field maintenance, capital improvements, scheduling and permitting issues to improve the quality and maximize the usefulness of our collective outdoor recreational facilities; and

WHEREAS, many leagues through private donations and hundreds of volunteer work hours have assisted the Township in maintenance and upkeep of fields and facilities, and these efforts can become more effective through coordinated efforts.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that:

- (1) **PURPOSE:** There be and is hereby established an “Outdoor Sports League Advisory Committee” with the purpose of fostering cooperation and coordination between outdoor recreational sports leagues that utilize Township and School Board owned fields and facilities within the Township of Middletown. The Committee shall periodically meet to discuss field maintenance, scheduling and permitting issues to advise the Township Committee annually regarding the same.
- (2) **MEMBERSHIP:** The Committee shall consist of a representative from each league, designated annually, that shall be an authorized officer of the same who can participate regularly for the entirety of the calendar year. The Committee shall also have a Township Committee liaison designated by the Mayor then serving and a Board of Education liaison designated in a fashion determined by the Board of Education.
- (3) **ADVISORY ONLY:** The Committee shall only be an advisory Committee that reports directly to the Township Committee. The Committee shall not be authorized to expend any public funds unless otherwise specifically authorized by the Township Committee by separate resolution. The Committee, nor any representative thereon shall be permitted to act or make public comments on behalf of the Township on any matter.

RESOLUTION 12-128

RESOLUTION TO ESTABLISH A NEW PETTY CASH FUND FOR THE DEPARTMENT OF RECREATION

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund in any county or municipality by application and resolution, and;

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth to establish such a fund for the Department of Recreation in the amount of \$200.00; and

WHEREAS, the custodian for this fund is, Janet Dellett, who is bonded with Corporate Surety in an amount not less than \$1,000 or the amount of the fund, whichever is greater; such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

RESOLUTION 12-129

RESOLUTION TO CHANGE PETTY CASH MONETARY AMOUNT AND CUSTODIAN FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund, and;

WHEREAS, it is the desire of the Township Committee, of the Township of Middletown, County of Monmouth that the petty cash fund for the Department of Public Works be increased from \$100.00 to \$300.00.

WHEREAS, Ted Maloney was custodian of the Department of Public Works Petty Cash Fund, and

WHEREAS, in accordance with N.J.S.A. 40:5-21, the Township Committee of the Township of Middletown, County of Monmouth is changing custodians to Victor Wymbs; and

WHEREAS, Victor Wymbs is who is bonded with Corporate Surety in an amount not less than \$1,000 or the amount of the fund, whichever is greater;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee, of the Township of Middletown, County of Monmouth hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

RESOLUTION NO. 12-130

BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

Change Order No. 1 – Conifer Ball Fields

DESCRIPTION OF CHANGE:

EXTRA: None

SUPPLEMENTARY:

S-1 Furnish and Install Qualite Ball Field Lighting on Field No. 1

REDUCTIONS:

A-1 Furnish and Install Musco Ball Field Lighting on Field No. 1.

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$91,050.00	\$108,650.00
NET CHANGE THIS CHANGE ORDER	\$0.00	-\$17,600.00
PREVIOUS CHANGE ORDERS	\$0.00	\$0.00
TOTAL CHANGE ORDERS TO DATE	\$91,050.00	-\$108,650.00
NET CHANGE IN CONTRACT	\$0.00	-\$17,600.00
ORIGINAL CONTRACT BID PRICE		\$719,465.85
CHANGE ORDERS TO DATE		-\$17,600.00
REVISED CONTRACT PRICE		\$701,865.85

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) Ted Maloney
- D) Precise Construction